



José E. Jiménez Barros
ABOGADO

1

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE VALLEDUPAR
E. S. D.



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL
CENTRO DE SERVICIOS DE LOS JUZGADOS
CIVIL Y PENAL DE VALLEDUPAR

PROCESO: **EJECUTIVO SINGULAR**
DEMANDANTE: **UIM S.A.S**
DEMANDADA: **COOMEVA EPS S.A**

- 3 MAR 2020

Nº. DE FOLIO: **-139- 7140467**

RADICADO: **2018-00405**

HORA: **9:47** RECIBE: **OB**

REFERENCIA: **LIQUIDACION DEL CREDITO**

JOSE EDUARDO JIMENEZ BARROS, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando como apoderado de la institución demandante, acudo ante usted para presentar la liquidación del crédito, teniendo que hasta la fecha no ha sido posible recaudar por los múltiples embargos que tiene la demanda anteriores a este; la liquidación actualizada la realizo así:

FACTURA 312	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERES
51.816	11-oct.-15	28-feb.-20	1.601	60.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0.079452%	81	3.000	54.816	81
29,52%	1-ene.-16	31-mar.-16	0.080877%	91	4.000	58.816	172
30,81%	1-abr.-16	30-jun.-16	0.084411%	91	4.000	62.816	263
32,01%	1-jul.-16	30-sep.-16	0.087699%	92	4.000	66.816	355
32,99%	1-oct.-16	31-dic.-16	0.090384%	92	4.000	70.816	447
31,51%	1-ene.-17	31-mar.-17	0.086329%	90	4.000	74.816	537
31,50%	1-abr.-17	30-jun.-17	0.086301%	91	4.000	78.816	628
30,97%	1-jul.-17	31-ago.-17	0.084849%	62	3.000	81.816	690
30,22%	1-sep.-17	30-sep.-17	0.082795%	30	1.000	82.816	720
29,73%	1-oct.-17	31-oct.-17	0.081452%	31	1.000	83.816	751
29,44%	1-nov.-17	30-nov.-17	0.080658%	30	1.000	84.816	781
29,16%	1-dic.-17	31-dic.-17	0.079890%	31	1.000	85.816	812
29,04%	1-ene.-18	31-ene.-18	0.079562%	31	1.000	86.816	843
29,52%	1-feb.-18	28-feb.-18	0.080877%	28	1.000	87.816	871
29,02%	1-mar.-18	31-mar.-18	0.079507%	31	1.000	88.816	902
28,72%	1-abr.-18	30-abr.-18	0.078685%	30	1.000	89.816	932
28,66%	1-may.-18	31-may.-18	0.078521%	31	1.000	90.816	963
28,42%	1-jun.-18	30-jun.-18	0.077863%	30	1.000	91.816	993
28,05%	1-jul.-18	31-jul.-18	0.076849%	31	1.000	92.816	1.024
27,91%	1-ago.-18	31-ago.-18	0.076466%	31	1.000	93.816	1.055
27,72%	1-sep.-18	30-sep.-18	0.075945%	30	1.000	94.816	1.085
27,45%	1-oct.-18	31-oct.-18	0.075205%	31	1.000	95.816	1.116
27,24%	1-nov.-18	30-nov.-18	0.074630%	30	1.000	96.816	1.146
27,10%	1-dic.-18	31-dic.-18	0.074247%	31	1.000	97.816	1.177
26,74%	1-ene.-19	31-ene.-19	0.073260%	31	1.000	98.816	1.208

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27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	99.816	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	100.816	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	101.816	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.000	102.816	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	103.816	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	104.816	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	105.816	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	106.816	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	107.816	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	108.816	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	109.816	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	110.816	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	111.816	1.601
TOTAL					60.000		

TOTAL FACTURA	51.816
TOTAL INTERESES	60.000
TOTAL A PAGAR	111.816

FACTURA 313	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	11-oct.-15	28-feb.-20	1.601	8.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	1.000	13.760	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	14.760	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	15.760	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	16.760	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	17.760	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	18.760	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	19.760	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	20.760	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		20.760	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		20.760	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		20.760	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		20.760	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		20.760	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			932
28,66%	1-may.-18	31-may.-18	0,078521%	31			963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.146



27,10%	1-dic.-18	31-dic.-18	0.074247%	31		1.177
26,74%	1-ene.-19	31-ene.-19	0.073260%	31		1.208
27,55%	1-feb.-19	28-feb.-19	0.075479%	28		1.236
27,06%	1-mar.-19	31-mar.-19	0.074137%	31		1.267
26,98%	1-abr.-19	30-abr.-19	0.073918%	30		1.297
27,01%	1-may.-19	31-may.-19	0.074000%	31		1.328
26,95%	1-jun.-19	30-jun.-19	0.073836%	30		1.358
26,92%	1-jul.-19	31-jul.-19	0.073753%	31		1.389
26,98%	1-ago.-19	31-ago.-19	0.073918%	31		1.420
26,98%	1-sep.-19	30-sep.-19	0.073918%	30		1.450
26,65%	1-oct.-19	31-oct.-19	0.073014%	31		1.481
26,55%	1-nov.-19	30-nov.-19	0.072740%	30		1.511
26,37%	1-dic.-19	31-dic.-19	0.072247%	31		1.542
26,16%	1-ene.-20	31-ene.-20	0.071671%	31		1.573
26,59%	1-feb.-20	28-feb.-20	0.072849%	28		1.601
TOTAL					8.000	

TOTAL FACTURA	12.760
TOTAL INTERESES	8.000
TOTAL A PAGAR	20.760

FACTURA 314	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
51.816	11-oct.-15	28-feb.-20	1.601	60.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	3.000	54.816	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	4.000	58.816	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	4.000	62.816	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	4.000	66.816	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	4.000	70.816	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	4.000	74.816	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	4.000	78.816	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	3.000	81.816	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	82.816	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	83.816	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	84.816	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	85.816	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	86.816	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	87.816	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	88.816	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	89.816	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	1.000	90.816	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	91.816	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	92.816	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	93.816	1.055



27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	94.816	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	95.816	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	96.816	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	97.816	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	98.816	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	99.816	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	100.816	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	101.816	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.000	102.816	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	103.816	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	104.816	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	105.816	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	106.816	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	107.816	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	108.816	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	109.816	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	110.816	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	111.816	1.601
TOTAL					60.000		

TOTAL FACTURA	51.816
TOTAL INTERESES	60.000
TOTAL A PAGAR	111.816

FACTURA 315	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
300.000	11-oct.-15	28-feb.-20	1.601	386.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	19.000	319.000	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	22.000	341.000	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	23.000	364.000	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	24.000	388.000	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	25.000	413.000	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	23.000	436.000	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	24.000	460.000	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	16.000	476.000	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	7.000	483.000	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	8.000	491.000	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	7.000	498.000	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	7.000	505.000	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	7.000	512.000	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	7.000	519.000	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	7.000	526.000	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	7.000	533.000	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	7.000	540.000	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	7.000	547.000	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	7.000	554.000	1.024



27.91%	1-ago.-18	31-ago.-18	0.076466%	31	7.000	561.000	1.055
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	7.000	568.000	1.085
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	7.000	575.000	1.116
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	7.000	582.000	1.146
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	7.000	589.000	1.177
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	7.000	596.000	1.208
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	6.000	602.000	1.236
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	7.000	609.000	1.267
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	7.000	616.000	1.297
27.01%	1-may.-19	31-may.-19	0.074000%	31	7.000	623.000	1.328
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	7.000	630.000	1.358
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	7.000	637.000	1.389
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	7.000	644.000	1.420
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	7.000	651.000	1.450
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	7.000	658.000	1.481
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	7.000	665.000	1.511
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	7.000	672.000	1.542
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	7.000	679.000	1.573
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	6.000	685.000	1.601
TOTAL					385.000		

TOTAL FACTURA	300.000
TOTAL INTERESES	385.000
TOTAL A PAGAR	685.000

FACTURA 316	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
12.560	11-oct.-15	28-feb.-20	1.601	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
29.00%	1-oct.-15	31-dic.-15	0.079452%	81	1.000	13.560	81
29.52%	1-ene.-16	31-mar.-16	0.080877%	91	1.000	14.560	172
30.81%	1-abr.-16	30-jun.-16	0.084411%	91	1.000	15.560	263
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	1.000	16.560	355
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	1.000	17.560	447
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	18.560	537
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	19.560	628
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	20.560	690
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		20.560	720
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		20.560	751
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		20.560	781
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		20.560	812
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		20.560	843
29.52%	1-feb.-18	28-feb.-18	0.080877%	28			871
29.02%	1-mar.-18	31-mar.-18	0.079507%	31			902
28.72%	1-abr.-18	30-abr.-18	0.078685%	30			932



28,66%	1-may.-18	31-may.-18	0,078521%	31		963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.601
TOTAL				8.000		

RESUMEN

TOTAL FACTURA	12.560
TOTAL INTERESES	8.000
TOTAL A PAGAR	20.560

FACTURA 317	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
1.365.000	11-oct.-15	28-feb.-20	1.601	1.747.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	88.000	1.453.000	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	100.000	1.553.000	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	105.000	1.658.000	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	110.000	1.768.000	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	114.000	1.882.000	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	106.000	1.988.000	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	107.000	2.095.000	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	72.000	2.167.000	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	34.000	2.201.000	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	34.000	2.235.000	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	33.000	2.268.000	781



29,16%	1-dic.-17	31-dic.-17	0,079890%	31	34.000	2.302.000	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	34.000	2.336.000	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	31.000	2.367.000	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	34.000	2.401.000	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	32.000	2.433.000	932
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	33.000	2.466.000	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	32.000	2.498.000	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	33.000	2.531.000	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	32.000	2.563.000	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	31.000	2.594.000	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	32.000	2.626.000	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	31.000	2.657.000	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	31.000	2.688.000	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	31.000	2.719.000	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	29.000	2.748.000	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	31.000	2.779.000	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	30.000	2.809.000	1.297
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	31.000	2.840.000	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	30.000	2.870.000	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	31.000	2.901.000	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	31.000	2.932.000	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	30.000	2.962.000	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	31.000	2.993.000	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	30.000	3.023.000	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	31.000	3.054.000	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	30.000	3.084.000	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	28.000	3.112.000	1.601
TOTAL					1.747.000		

RESUMEN

TOTAL FACTURA	1.365.000
TOTAL INTERESES	1.747.000
TOTAL A PAGAR	3.112.000

FACTURA 318	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
1.530.000	11-oct.-15	28-feb.-20	1.601	1.958.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	98.000	1.628.000	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	113.000	1.741.000	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	118.000	1.859.000	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	123.000	1.982.000	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	127.000	2.109.000	447

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31.51%	1-ene.-17	31-mar.-17	0,086329%	90	119.000	2.228.000	537
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	120.000	2.348.000	628
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	80.000	2.428.000	690
30.22%	1-sep.-17	30-sep.-17	0,082795%	30	38.000	2.466.000	720
29.73%	1-oct.-17	31-oct.-17	0,081452%	31	39.000	2.505.000	751
29.44%	1-nov.-17	30-nov.-17	0,080658%	30	37.000	2.542.000	781
29.16%	1-dic.-17	31-dic.-17	0,079890%	31	38.000	2.580.000	812
29.04%	1-ene.-18	31-ene.-18	0,079562%	31	38.000	2.618.000	843
29.52%	1-feb.-18	28-feb.-18	0,080877%	28	35.000	2.653.000	871
29.02%	1-mar.-18	31-mar.-18	0,079507%	31	38.000	2.691.000	902
28.72%	1-abr.-18	30-abr.-18	0,078685%	30	36.000	2.727.000	932
28.66%	1-may.-18	31-may.-18	0,078521%	31	37.000	2.764.000	963
28.42%	1-jun.-18	30-jun.-18	0,077863%	30	36.000	2.800.000	993
28.05%	1-jul.-18	31-jul.-18	0,076849%	31	36.000	2.836.000	1.024
27.91%	1-ago.-18	31-ago.-18	0,076466%	31	36.000	2.872.000	1.055
27.72%	1-sep.-18	30-sep.-18	0,075945%	30	35.000	2.907.000	1.085
27.45%	1-oct.-18	31-oct.-18	0,075205%	31	36.000	2.943.000	1.116
27.24%	1-nov.-18	30-nov.-18	0,074630%	30	34.000	2.977.000	1.146
27.10%	1-dic.-18	31-dic.-18	0,074247%	31	35.000	3.012.000	1.177
26.74%	1-ene.-19	31-ene.-19	0,073260%	31	35.000	3.047.000	1.208
27.55%	1-feb.-19	28-feb.-19	0,075479%	28	32.000	3.079.000	1.236
27.06%	1-mar.-19	31-mar.-19	0,074137%	31	35.000	3.114.000	1.267
26.98%	1-abr.-19	30-abr.-19	0,073918%	30	34.000	3.148.000	1.297
27.01%	1-may.-19	31-may.-19	0,074000%	31	35.000	3.183.000	1.328
26.95%	1-jun.-19	30-jun.-19	0,073836%	30	34.000	3.217.000	1.358
26.92%	1-jul.-19	31-jul.-19	0,073753%	31	35.000	3.252.000	1.389
26.98%	1-ago.-19	31-ago.-19	0,073918%	31	35.000	3.287.000	1.420
26.98%	1-sep.-19	30-sep.-19	0,073918%	30	34.000	3.321.000	1.450
26.65%	1-oct.-19	31-oct.-19	0,073014%	31	35.000	3.356.000	1.481
26.55%	1-nov.-19	30-nov.-19	0,072740%	30	33.000	3.389.000	1.511
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	34.000	3.423.000	1.542
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	34.000	3.457.000	1.573
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	31.000	3.488.000	1.601
TOTAL					1.958.000		

RESUMEN

TOTAL FACTURA	1.530.000
TOTAL INTERESES	1.958.000
TOTAL A PAGAR	3.488.000

FACTURA 319	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
10.561.800	11-oct.-15	28-feb.-20	1.601	13.520.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS



29.00%	1-oct.-15	31-dic.-15	0,079452%	81	680.000	11.241.800	81
29.52%	1-ene.-16	31-mar.-16	0,080877%	91	777.000	12.018.800	172
30.81%	1-abr.-16	30-jun.-16	0,084411%	91	811.000	12.829.800	263
32.01%	1-jul.-16	30-sep.-16	0,087699%	92	852.000	13.681.800	355
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	878.000	14.559.800	447
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	821.000	15.380.800	537
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	829.000	16.209.800	628
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	556.000	16.765.800	690
30.22%	1-sep.-17	30-sep.-17	0,082795%	30	262.000	17.027.800	720
29.73%	1-oct.-17	31-oct.-17	0,081452%	31	267.000	17.294.800	751
29.44%	1-nov.-17	30-nov.-17	0,080658%	30	256.000	17.550.800	781
29.16%	1-dic.-17	31-dic.-17	0,079890%	31	262.000	17.812.800	812
29.04%	1-ene.-18	31-ene.-18	0,079562%	31	260.000	18.072.800	843
29.52%	1-feb.-18	28-feb.-18	0,080877%	28	239.000	18.311.800	871
29.02%	1-mar.-18	31-mar.-18	0,079507%	31	260.000	18.571.800	902
28.72%	1-abr.-18	30-abr.-18	0,078685%	30	249.000	18.820.800	932
28.66%	1-may.-18	31-may.-18	0,078521%	31	257.000	19.077.800	963
28.42%	1-jun.-18	30-jun.-18	0,077863%	30	247.000	19.324.800	993
28.05%	1-jul.-18	31-jul.-18	0,076849%	31	252.000	19.576.800	1.024
27.91%	1-ago.-18	31-ago.-18	0,076466%	31	250.000	19.826.800	1.055
27.72%	1-sep.-18	30-sep.-18	0,075945%	30	241.000	20.067.800	1.085
27.45%	1-oct.-18	31-oct.-18	0,075205%	31	246.000	20.313.800	1.116
27.24%	1-nov.-18	30-nov.-18	0,074630%	30	236.000	20.549.800	1.146
27.10%	1-dic.-18	31-dic.-18	0,074247%	31	243.000	20.792.800	1.177
26.74%	1-ene.-19	31-ene.-19	0,073260%	31	240.000	21.032.800	1.208
27.55%	1-feb.-19	28-feb.-19	0,075479%	28	223.000	21.255.800	1.236
27.06%	1-mar.-19	31-mar.-19	0,074137%	31	243.000	21.498.800	1.267
26.98%	1-abr.-19	30-abr.-19	0,073918%	30	234.000	21.732.800	1.297
27.01%	1-may.-19	31-may.-19	0,074000%	31	242.000	21.974.800	1.328
26.95%	1-jun.-19	30-jun.-19	0,073836%	30	234.000	22.208.800	1.358
26.92%	1-jul.-19	31-jul.-19	0,073753%	31	241.000	22.449.800	1.389
26.98%	1-ago.-19	31-ago.-19	0,073918%	31	242.000	22.691.800	1.420
26.98%	1-sep.-19	30-sep.-19	0,073918%	30	234.000	22.925.800	1.450
26.65%	1-oct.-19	31-oct.-19	0,073014%	31	239.000	23.164.800	1.481
26.55%	1-nov.-19	30-nov.-19	0,072740%	30	230.000	23.394.800	1.511
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	237.000	23.631.800	1.542
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	235.000	23.866.800	1.573
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	215.000	24.081.800	1.601
TOTAL					13.520.00		0

RESUMEN

TOTAL FACTURA	10.561.800
TOTAL INTERESES	13.520.000
TOTAL A PAGAR	24.081.800

FACTURA 320	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
8.733.600	11-oct.-15	28-feb.-20	1.601	11.184.000



DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	562.000	9.295.600	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	643.000	9.938.600	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	671.000	10.609.600	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	705.000	11.314.600	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	726.000	12.040.600	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	679.000	12.719.600	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	686.000	13.405.600	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	459.000	13.864.600	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	217.000	14.081.600	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	221.000	14.302.600	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	211.000	14.513.600	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	216.000	14.729.600	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	215.000	14.944.600	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	198.000	15.142.600	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	215.000	15.357.600	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	206.000	15.563.600	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	213.000	15.776.600	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	204.000	15.980.600	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	208.000	16.188.600	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	207.000	16.395.600	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	199.000	16.594.600	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	204.000	16.798.600	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	196.000	16.994.600	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	201.000	17.195.600	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	198.000	17.393.600	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	185.000	17.578.600	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	201.000	17.779.600	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	194.000	17.973.600	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	200.000	18.173.600	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	193.000	18.366.600	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	200.000	18.566.600	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	200.000	18.766.600	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	194.000	18.960.600	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	198.000	19.158.600	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	191.000	19.349.600	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	196.000	19.545.600	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	194.000	19.739.600	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	178.000	19.917.600	1.601
TOTAL					11.184.000		

RESUMEN

TOTAL FACTURA	8.733.600
TOTAL INTERESES	11.184.000
TOTAL A PAGAR	19.917.600



FACTURA 321	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
330.200	11-oct.-15	28-feb.-20	1.601	421.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	21.000	351.200	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	24.000	375.200	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	25.000	400.200	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	27.000	427.200	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	27.000	454.200	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	26.000	480.200	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	26.000	506.200	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	17.000	523.200	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	8.000	531.200	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	8.000	539.200	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	8.000	547.200	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	8.000	555.200	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	8.000	563.200	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	7.000	570.200	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	8.000	578.200	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	8.000	586.200	932
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	8.000	594.200	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	8.000	602.200	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	8.000	610.200	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	8.000	618.200	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	8.000	626.200	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	8.000	634.200	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	7.000	641.200	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	8.000	649.200	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	7.000	656.200	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	7.000	663.200	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	8.000	671.200	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	7.000	678.200	1.297
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	8.000	686.200	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	7.000	693.200	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	8.000	701.200	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	8.000	709.200	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	7.000	716.200	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	7.000	723.200	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	7.000	730.200	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	7.000	737.200	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	7.000	744.200	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	7.000	751.200	1.601
TOTAL					421.000		

RESUMEN

TOTAL FACTURA	330.200
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TOTAL INTERESES	421.000
TOTAL A PAGAR	751.200

FACTURA 322	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
300.000	11-oct.-15	28-feb.-20	1.601	385.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	19.000	319.000	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	22.000	341.000	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	23.000	364.000	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	24.000	388.000	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	25.000	413.000	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	23.000	436.000	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	24.000	460.000	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	16.000	476.000	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	7.000	483.000	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	8.000	491.000	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	7.000	498.000	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	7.000	505.000	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	7.000	512.000	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	7.000	519.000	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	7.000	526.000	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	7.000	533.000	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	7.000	540.000	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	7.000	547.000	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	7.000	554.000	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	7.000	561.000	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	7.000	568.000	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	7.000	575.000	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	7.000	582.000	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	7.000	589.000	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	7.000	596.000	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	6.000	602.000	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	7.000	609.000	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	7.000	616.000	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	7.000	623.000	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	7.000	630.000	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	7.000	637.000	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	7.000	644.000	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	7.000	651.000	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	7.000	658.000	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	7.000	665.000	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	7.000	672.000	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	7.000	679.000	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	6.000	685.000	1.601
TOTAL					385.000		



RESUMEN

TOTAL FACTURA	300.000
TOTAL INTERESES	385.000
TOTAL A PAGAR	685.000

FACTURA 323	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
161.640	11-oct.-15	28-feb.-20	1.601	213.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	10.000	171.640	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	12.000	183.640	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	12.000	195.640	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	13.000	208.640	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	13.000	221.640	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	13.000	234.640	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	13.000	247.640	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	9.000	256.640	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	4.000	260.640	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	4.000	264.640	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	4.000	268.640	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	4.000	272.640	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	4.000	276.640	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	4.000	280.640	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	4.000	284.640	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	4.000	288.640	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	4.000	292.640	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	4.000	296.640	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	4.000	300.640	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	4.000	304.640	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	4.000	308.640	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	4.000	312.640	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	4.000	316.640	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	4.000	320.640	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	4.000	324.640	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	3.000	327.640	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	4.000	331.640	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	4.000	335.640	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	4.000	339.640	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	4.000	343.640	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	4.000	347.640	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	4.000	351.640	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	4.000	355.640	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	4.000	359.640	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	4.000	363.640	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	4.000	367.640	1.542



José E. Jiménez Barros

ABOGADO

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26,16%	1-ene.-20	31-ene.-20	0,071671%	31	4.000	371.640	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	374.640	1.601
TOTAL					213.000		

RESUMEN

TOTAL FACTURA	161.640
TOTAL INTERESES	213.000
TOTAL A PAGAR	374.640

FACTURA 324	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
317.373	11-oct.-15	28-feb.-20	1.601	404.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	20.000	337.373	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	23.000	360.373	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	24.000	384.373	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	26.000	410.373	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	26.000	436.373	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	25.000	461.373	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	25.000	486.373	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	17.000	503.373	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	8.000	511.373	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	8.000	519.373	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	8.000	527.373	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	8.000	535.373	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	8.000	543.373	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	7.000	550.373	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	8.000	558.373	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	7.000	565.373	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	8.000	573.373	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	7.000	580.373	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	8.000	588.373	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	8.000	596.373	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	7.000	603.373	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	7.000	610.373	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	7.000	617.373	1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	7.000	624.373	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	7.000	631.373	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	7.000	638.373	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	7.000	645.373	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	7.000	652.373	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	7.000	659.373	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	7.000	666.373	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	7.000	673.373	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	7.000	680.373	1.420

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26.98%	1-sep.-19	30-sep.-19	0.073918%	30	7.000	687.373	1.450
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	7.000	694.373	1.481
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	7.000	701.373	1.511
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	7.000	708.373	1.542
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	7.000	715.373	1.573
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	6.000	721.373	1.601
TOTAL				404.000			

RESUMEN

TOTAL FACTURA	317.373
TOTAL INTERESES	404.000
TOTAL A PAGAR	721.373

FACTURA 325	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
171.450	11-oct.-15	28-feb.-20	1.601	219.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29.00%	1-oct.-15	31-dic.-15	0.079452%	81	11.000	182.450	81
29.52%	1-ene.-16	31-mar.-16	0.080877%	91	13.000	195.450	172
30.81%	1-abr.-16	30-jun.-16	0.084411%	91	13.000	208.450	263
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	14.000	222.450	355
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	14.000	236.450	447
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	13.000	249.450	537
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	13.000	262.450	628
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	9.000	271.450	690
30.22%	1-sep.-17	30-sep.-17	0.082795%	30	4.000	275.450	720
29.73%	1-oct.-17	31-oct.-17	0.081452%	31	4.000	279.450	751
29.44%	1-nov.-17	30-nov.-17	0.080658%	30	4.000	283.450	781
29.16%	1-dic.-17	31-dic.-17	0.079890%	31	4.000	287.450	812
29.04%	1-ene.-18	31-ene.-18	0.079562%	31	4.000	291.450	843
29.52%	1-feb.-18	28-feb.-18	0.080877%	28	4.000	295.450	871
29.02%	1-mar.-18	31-mar.-18	0.079507%	31	4.000	299.450	902
28.72%	1-abr.-18	30-abr.-18	0.078685%	30	4.000	303.450	932
28.66%	1-may.-18	31-may.-18	0.078521%	31	4.000	307.450	963
28.42%	1-jun.-18	30-jun.-18	0.077863%	30	4.000	311.450	993
28.05%	1-jul.-18	31-jul.-18	0.076849%	31	4.000	315.450	1.024
27.91%	1-ago.-18	31-ago.-18	0.076466%	31	4.000	319.450	1.055
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	4.000	323.450	1.085
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	4.000	327.450	1.116
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	4.000	331.450	1.146
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	4.000	335.450	1.177
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	4.000	339.450	1.208
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	4.000	343.450	1.236
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	4.000	347.450	1.267
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	4.000	351.450	1.297



27,01%	1-may.-19	31-may.-19	0,074000%	31	4.000	355.450	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	4.000	359.450	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	4.000	363.450	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	4.000	367.450	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	4.000	371.450	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	4.000	375.450	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	4.000	379.450	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	4.000	383.450	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	4.000	387.450	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	390.450	1.601
TOTAL					219.000		

RESUMEN

TOTAL FACTURA	171.450
TOTAL INTERESES	219.000
TOTAL A PAGAR	390.450

FACTURA 327	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	11-oct.-15	28-feb.-20	1.601	8.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	1.000	13.760	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	14.760	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	15.760	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	16.760	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	17.760	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	18.760	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	19.760	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	20.760	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		20.760	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		20.760	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		20.760	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		20.760	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		20.760	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			932
28,66%	1-may.-18	31-may.-18	0,078521%	31			963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.116
27,24%	1-nov.-18	30-nov.-18	0,074530%	30			1.146
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.208



27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.601
TOTAL					8.000	

TOTAL FACTURA	12.760
TOTAL INTERESES	8.000
TOTAL A PAGAR	20.760

FACTURA 328	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
104.140	11-oct.-15	28-feb.-20	1.601	128.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	81	7.000	111.140	81
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	8.000	119.140	172
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	8.000	127.140	263
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	8.000	135.140	355
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	9.000	144.140	447
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	8.000	152.140	537
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	8.000	160.140	628
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	5.000	165.140	690
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	3.000	168.140	720
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	3.000	171.140	751
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	3.000	174.140	781
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	3.000	177.140	812
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	3.000	180.140	843
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	2.000	182.140	871
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	3.000	185.140	902
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	2.000	187.140	932
28,66%	1-may.-18	31-may.-18	0,078521%	31	3.000	190.140	963
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	2.000	192.140	993
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	2.000	194.140	1.024
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	2.000	196.140	1.055
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	2.000	198.140	1.085
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	2.000	200.140	1.116
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	2.000	202.140	1.146



27,10%	1-dic.-18	31-dic.-18	0,074247%	31	2.000	204.140	1.177
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	2.000	206.140	1.208
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	2.000	208.140	1.236
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	2.000	210.140	1.267
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	2.000	212.140	1.297
27,01%	1-may.-19	31-may.-19	0,074000%	31	2.000	214.140	1.328
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	2.000	216.140	1.358
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	2.000	218.140	1.389
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	2.000	220.140	1.420
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	2.000	222.140	1.450
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	2.000	224.140	1.481
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	2.000	226.140	1.511
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	2.000	228.140	1.542
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	2.000	230.140	1.573
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	2.000	232.140	1.601
TOTAL					128.000		

RESUMEN

TOTAL FACTURA	104.140
TOTAL INTERESES	128.000
TOTAL A PAGAR	232.140

FACTURA 332	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
28,66%	1-may.-18	31-may.-18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930



28,05%	1-jul.-18	31-jul.-18	0,076849%	31		961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 333	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808



29,02%	1-mar.-18	31-mar.-18	0.079507%	31		839
28,72%	1-abr.-18	30-abr.-18	0.078685%	30		869
		31-may.-18				
28,66%	1-may.-18		0.078521%	31		900
28,42%	1-jun.-18	30-jun.-18	0.077863%	30		930
28,05%	1-jul.-18	31-jul.-18	0.076849%	31		961
27,91%	1-ago.-18	31-ago.-18	0.076466%	31		992
27,72%	1-sep.-18	30-sep.-18	0.075945%	30		1.022
27,45%	1-oct.-18	31-oct.-18	0.075205%	31		1.053
27,24%	1-nov.-18	30-nov.-18	0.074630%	30		1.083
27,10%	1-dic.-18	31-dic.-18	0.074247%	31		1.114
26,74%	1-ene.-19	31-ene.-19	0.073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0.075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0.074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0.073918%	30		1.234
		31-may.-19				
27,01%	1-may.-19		0.074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0.073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0.073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0.073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0.073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0.073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0.072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0.072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0.071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0.072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 334	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
29,00%		1-oct.-15	31-dic.-15	0,079452%	18		18
29,52%		1-ene.-16	31-mar.-16	0,080877%	91	1.000	109
30,81%		1-abr.-16	30-jun.-16	0,084411%	91	1.000	200
32,01%		1-jul.-16	30-sep.-16	0,087699%	92	1.000	292
32,99%		1-oct.-16	31-dic.-16	0,090384%	92	1.000	384
31,51%		1-ene.-17	31-mar.-17	0,086329%	90	1.000	474
31,50%		1-abr.-17	30-jun.-17	0,086301%	91	1.000	565
30,97%		1-jul.-17	31-ago.-17	0,084849%	62	1.000	627



30,22%	1-sep.-17	30-sep.-17	0,082795%	30	19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28		808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		869
28,66%	1-may.-18	31-may.-18	0,078521%	31		900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL					7.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 335	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
29,00%		1-oct.-15	31-dic.-15	0,079452%	18		18
29,52%		1-ene.-16	31-mar.-16	0,080877%	91	1.000	109
30,81%		1-abr.-16	30-jun.-16	0,084411%	91	1.000	200
32,01%		1-jul.-16	30-sep.-16	0,087699%	92	1.000	292



32.99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30.22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29.73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29.44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29.16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29.04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29.52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29.02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28.72%	1-abr.-18	30-abr.-18	0,078685%	30			869
28.66%	1-may.-18	31-may.-18	0,078521%	31			900
28.42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28.05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27.91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27.72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27.45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27.24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27.10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26.74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27.55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27.06%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26.98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234
27.01%	1-may.-19	31-may.-19	0,074000%	31			1.265
26.95%	1-jun.-19	30-jun.-19	0,073836%	30			1.295
26.92%	1-jul.-19	31-jul.-19	0,073753%	31			1.326
26.98%	1-ago.-19	31-ago.-19	0,073918%	31			1.357
26.98%	1-sep.-19	30-sep.-19	0,073918%	30			1.387
26.65%	1-oct.-19	31-oct.-19	0,073014%	31			1.418
26.55%	1-nov.-19	30-nov.-19	0,072740%	30			1.448
26.37%	1-dic.-19	31-dic.-19	0,072247%	31			1.479
26.16%	1-ene.-20	31-ene.-20	0,071671%	31			1.510
26.59%	1-feb.-20	28-feb.-20	0,072849%	28			1.538
TOTAL					7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 336	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS

Calle 13A N°11A-41, Oficina. 101 Edif Ferrari, Barrio Obrero, Valledupar.
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28,76%	1-oct.-14	31-dic.-14	0,078795%				
28,82%	1-ene.-15	31-mar.-15	0,078959%				
29,06%	1-abr.-15	30-jun.-15	0,079616%				
28,89%	1-jul.-15	30-sep.-15	0,079151%				
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234
		31-may.-19					
27,01%	1-may.-19	19	0,074000%	31			1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.538
TOTAL				7.000			

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760



FACTURA 337	FECHA EXIGIBILIDAD	FECHA DE PAGO	DÍAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO
29.00%	1-oct.-15	31-dic.-15	0.079452%	18		18
29.52%	1-ene.-16	31-mar.-16	0.080877%	91	1.000	109
30.81%	1-abr.-16	30-jun.-16	0.084411%	91	1.000	200
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	1.000	292
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	1.000	384
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	474
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	565
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	627
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		657
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		688
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		718
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		749
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		780
29.52%	1-feb.-18	28-feb.-18	0.080877%	28		808
29.02%	1-mar.-18	31-mar.-18	0.079507%	31		839
28.72%	1-abr.-18	30-abr.-18	0.078685%	30		869
28.66%	1-may.-18	31-may.-18	0.078521%	31		900
28.42%	1-jun.-18	30-jun.-18	0.077863%	30		930
28.05%	1-jul.-18	31-jul.-18	0.076849%	31		961
27.91%	1-ago.-18	31-ago.-18	0.076466%	31		992
27.72%	1-sep.-18	30-sep.-18	0.075945%	30		1.022
27.45%	1-oct.-18	31-oct.-18	0.075205%	31		1.053
27.24%	1-nov.-18	30-nov.-18	0.074630%	30		1.083
27.10%	1-dic.-18	31-dic.-18	0.074247%	31		1.114
26.74%	1-ene.-19	31-ene.-19	0.073260%	31		1.145
27.55%	1-feb.-19	28-feb.-19	0.075479%	28		1.173
27.06%	1-mar.-19	31-mar.-19	0.074137%	31		1.204
26.98%	1-abr.-19	30-abr.-19	0.073918%	30		1.234
27.01%	1-may.-19	31-may.-19	0.074000%	31		1.265
26.95%	1-jun.-19	30-jun.-19	0.073836%	30		1.295
26.92%	1-jul.-19	31-jul.-19	0.073753%	31		1.326
26.98%	1-ago.-19	31-ago.-19	0.073918%	31		1.357
26.98%	1-sep.-19	30-sep.-19	0.073918%	30		1.387
26.65%	1-oct.-19	31-oct.-19	0.073014%	31		1.418
26.55%	1-nov.-19	30-nov.-19	0.072740%	30		1.448
26.37%	1-dic.-19	31-dic.-19	0.072247%	31		1.479
26.16%	1-ene.-20	31-ene.-20	0.071671%	31		1.510
26.59%	1-feb.-20	28-feb.-20	0.072849%	28		1.538
TOTAL					7.000	



RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 338	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS					DATOS DE CALCULO		
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.479



26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL					7.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 339	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
28,66%	1-may.-18	31-may.-18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.357



26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 340	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
28,66%	1-may.-18	31-may.-18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27,08%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234



27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 341	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
28,66%	1-may.-18	31-may.-18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114



26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 342	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961



27.91%	1-ago.-18	31-ago.-18	0.076466%	31		992
27.72%	1-sep.-18	30-sep.-18	0.075945%	30		1.022
27.45%	1-oct.-18	31-oct.-18	0.075205%	31		1.053
27.24%	1-nov.-18	30-nov.-18	0.074630%	30		1.083
27.10%	1-dic.-18	31-dic.-18	0.074247%	31		1.114
26.74%	1-ene.-19	31-ene.-19	0.073260%	31		1.145
27.55%	1-feb.-19	28-feb.-19	0.075479%	28		1.173
27.06%	1-mar.-19	31-mar.-19	0.074137%	31		1.204
26.98%	1-abr.-19	30-abr.-19	0.073918%	30		1.234
		31-may.-19				
27.01%	1-may.-19		0.074000%	31		1.265
26.95%	1-jun.-19	30-jun.-19	0.073836%	30		1.295
26.92%	1-jul.-19	31-jul.-19	0.073753%	31		1.326
26.98%	1-ago.-19	31-ago.-19	0.073918%	31		1.357
26.98%	1-sep.-19	30-sep.-19	0.073918%	30		1.387
26.65%	1-oct.-19	31-oct.-19	0.073014%	31		1.418
26.55%	1-nov.-19	30-nov.-19	0.072740%	30		1.448
26.37%	1-dic.-19	31-dic.-19	0.072247%	31		1.479
26.16%	1-ene.-20	31-ene.-20	0.071671%	31		1.510
26.59%	1-feb.-20	28-feb.-20	0.072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 343	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29.00%	1-oct.-15	31-dic.-15	0.079452%	18			18
29.52%	1-ene.-16	31-mar.-16	0.080877%	91	1.000	13.760	109
30.81%	1-abr.-16	30-jun.-16	0.084411%	91	1.000	14.760	200
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	1.000	15.760	292
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	1.000	16.760	384
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	17.760	474
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	18.760	565
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	19.760	627
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		19.760	657
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		19.760	688
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		19.760	718
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		19.760	749
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		19.760	780
29.52%	1-feb.-18	28-feb.-18	0.080877%	28			808



29,02%	1-mar.-18	31-mar.-18	0,079507%	31		839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		869
28,66%	1-may.-18	31-may.-18	0,078521%	31		900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 344	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688

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29,44%	1-nov.-17	30-nov.-17	0,080658%	30	19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28		808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		869
28,66%	1-may.-18	31-may.-18	0,078521%	31		900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 345	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474

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31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
28,66%	1-may.-18	31-may.-18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.538
TOTAL					7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 346	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	13.760	109



30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.234
		31-may.-19					
27,01%	1-may.-19		0,074000%	31			1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.538
TOTAL					7.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 347	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-dic.-15	28-feb.-20	1.538	7.000



DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29.00%	1-oct.-15	31-dic.-15	0.079452%	18			18
29.52%	1-ene.-16	31-mar.-16	0.080877%	91	1.000	13.760	109
30.81%	1-abr.-16	30-jun.-16	0.084411%	91	1.000	14.760	200
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	1.000	15.760	292
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	1.000	16.760	384
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	17.760	474
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	18.760	565
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	19.760	627
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		19.760	657
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		19.760	688
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		19.760	718
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		19.760	749
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		19.760	780
29.52%	1-feb.-18	28-feb.-18	0.080877%	28			808
29.02%	1-mar.-18	31-mar.-18	0.079507%	31			839
28.72%	1-abr.-18	30-abr.-18	0.078685%	30			869
28.66%	1-may.-18	31-may.-18	0.078521%	31			900
28.42%	1-jun.-18	30-jun.-18	0.077863%	30			930
28.05%	1-jul.-18	31-jul.-18	0.076849%	31			961
27.91%	1-ago.-18	31-ago.-18	0.076466%	31			992
27.72%	1-sep.-18	30-sep.-18	0.075945%	30			1.022
27.45%	1-oct.-18	31-oct.-18	0.075205%	31			1.053
27.24%	1-nov.-18	30-nov.-18	0.074630%	30			1.083
27.10%	1-dic.-18	31-dic.-18	0.074247%	31			1.114
26.74%	1-ene.-19	31-ene.-19	0.073260%	31			1.145
27.55%	1-feb.-19	28-feb.-19	0.075479%	28			1.173
27.06%	1-mar.-19	31-mar.-19	0.074137%	31			1.204
26.98%	1-abr.-19	30-abr.-19	0.073918%	30			1.234
27.01%	1-may.-19	31-may.-19	0.074000%	31			1.265
26.95%	1-jun.-19	30-jun.-19	0.073836%	30			1.295
26.92%	1-jul.-19	31-jul.-19	0.073753%	31			1.326
26.98%	1-ago.-19	31-ago.-19	0.073918%	31			1.357
26.98%	1-sep.-19	30-sep.-19	0.073918%	30			1.387
26.65%	1-oct.-19	31-oct.-19	0.073014%	31			1.418
26.55%	1-nov.-19	30-nov.-19	0.072740%	30			1.448
26.37%	1-dic.-19	31-dic.-19	0.072247%	31			1.479
26.16%	1-ene.-20	31-ene.-20	0.071671%	31			1.510
26.59%	1-feb.-20	28-feb.-20	0.072849%	28			1.538
TOTAL					7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760



FACTURA 348	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
109.220	13-dic.-15	28-feb.-20	1.538	135.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18	2.000	111.220	18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	8.000	119.220	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	8.000	127.220	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	9.000	136.220	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	9.000	145.220	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	8.000	153.220	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	9.000	162.220	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	6.000	168.220	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	3.000	171.220	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	3.000	174.220	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	3.000	177.220	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	3.000	180.220	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	3.000	183.220	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	2.000	185.220	808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	3.000	188.220	839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	3.000	191.220	869
28,66%	1-may.-18	31-may.-18	0,078521%	31	3.000	194.220	900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	3.000	197.220	930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	3.000	200.220	961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	3.000	203.220	992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	2.000	205.220	1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	3.000	208.220	1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	2.000	210.220	1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	3.000	213.220	1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	2.000	215.220	1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	2.000	217.220	1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	3.000	220.220	1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	2.000	222.220	1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31	3.000	225.220	1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	2.000	227.220	1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	2.000	229.220	1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	3.000	232.220	1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	2.000	234.220	1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	2.000	236.220	1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	2.000	238.220	1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	2.000	240.220	1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	2.000	242.220	1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	2.000	244.220	1.538
TOTAL					135.000		

RESUMEN

TOTAL FACTURA	109.220
TOTAL INTERESES	135.000



TOTAL A PAGAR	244.220
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FACTURA 349	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
169.722	13-dic.-15	28-feb.-20	1.538	209.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18	2.000	171.722	18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	12.000	183.722	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	13.000	196.722	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	14.000	210.722	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	14.000	224.722	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	13.000	237.722	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	13.000	250.722	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	9.000	259.722	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	4.000	263.722	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	4.000	267.722	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	4.000	271.722	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	4.000	275.722	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	4.000	279.722	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	4.000	283.722	808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	4.000	287.722	839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	4.000	291.722	869
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	4.000	295.722	900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	4.000	299.722	930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	4.000	303.722	961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	4.000	307.722	992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	4.000	311.722	1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	4.000	315.722	1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	4.000	319.722	1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	4.000	323.722	1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	4.000	327.722	1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	4.000	331.722	1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	4.000	335.722	1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	4.000	339.722	1.234
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	4.000	343.722	1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	4.000	347.722	1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	4.000	351.722	1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	4.000	355.722	1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	4.000	359.722	1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	4.000	363.722	1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	4.000	367.722	1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	4.000	371.722	1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	4.000	375.722	1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	378.722	1.538
TOTAL					209.000		



RESUMEN

TOTAL FACTURA	169.722
TOTAL INTERESES	209.000
TOTAL A PAGAR	378.722

FACTURA 350	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
51.816	13-dic.-15	28-feb.-20	1.538	58.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18	1.000	52.816	18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	4.000	56.816	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	4.000	60.816	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	4.000	64.816	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	4.000	68.816	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	4.000	72.816	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	4.000	76.816	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	3.000	79.816	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	80.816	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	81.816	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	82.816	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	83.816	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	84.816	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	85.816	808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	86.816	839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	87.816	869
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	1.000	88.816	900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	89.816	930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	90.816	961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	91.816	992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	92.816	1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	93.816	1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	94.816	1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	95.816	1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	96.816	1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	97.816	1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	98.816	1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	99.816	1.234
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	1.000	100.816	1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	101.816	1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	102.816	1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	103.816	1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	104.816	1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	105.816	1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	106.816	1.448



26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	107.816	1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	108.816	1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	109.816	1.538
TOTAL					58.000		

RESUMEN

TOTAL FACTURA	51.816
TOTAL INTERESES	68.000
TOTAL A PAGAR	109.816

FACTURA 351	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
127.000	13-dic.-15	28-feb.-20	1.538	159.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18	2.000	129.000	18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	9.000	138.000	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	10.000	148.000	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	10.000	158.000	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	11.000	169.000	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	10.000	179.000	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	10.000	189.000	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	7.000	196.000	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	3.000	199.000	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	3.000	202.000	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	3.000	205.000	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	3.000	208.000	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	3.000	211.000	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	3.000	214.000	808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	3.000	217.000	839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	3.000	220.000	869
28,66%	1-may.-18	31-may.-18	0,078521%	31	3.000	223.000	900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	3.000	226.000	930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	3.000	229.000	961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	3.000	232.000	992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	3.000	235.000	1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	3.000	238.000	1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	3.000	241.000	1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	3.000	244.000	1.114
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	3.000	247.000	1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	3.000	250.000	1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	3.000	253.000	1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	3.000	256.000	1.234
27,01%	1-may.-19	31-may.-19	0,074000%	31	3.000	259.000	1.265



26,95%	1-jun.-19	30-jun.-19	0,073836%	30	3.000	262.000	1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	3.000	265.000	1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	3.000	268.000	1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	3.000	271.000	1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	3.000	274.000	1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	3.000	277.000	1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	3.000	280.000	1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	3.000	283.000	1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	286.000	1.538
TOTAL					159.000		

RESUMEN

TOTAL FACTURA	127.000
TOTAL INTERESES	159.000
TOTAL A PAGAR	286.000

FACTURA 352	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
19.000	13-dic.-15	28-feb.-20	1.538	9.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18			18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	1.000	20.000	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	21.000	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	2.000	23.000	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	2.000	25.000	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	26.000	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	27.000	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	28.000	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		28.000	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		28.000	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		28.000	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		28.000	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		28.000	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			869
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31			900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			961
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			992
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			1.022
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.053
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.083
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.114



26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.145
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.173
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.204
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.234
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.265
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.295
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.326
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.357
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.387
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.418
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.448
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.479
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.510
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.538
TOTAL				9.000		

RESUMEN

TOTAL FACTURA	19.000
TOTAL INTERESES	9.000
TOTAL A PAGAR	28.000

FACTURA 353	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
51.816	13-dic.-15	28-feb.-20	1.538	58.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
29,00%	1-oct.-15	31-dic.-15	0,079452%	18	1.000	52.816	18
29,52%	1-ene.-16	31-mar.-16	0,080877%	91	4.000	56.816	109
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	4.000	60.816	200
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	4.000	64.816	292
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	4.000	68.816	384
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	4.000	72.816	474
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	4.000	76.816	565
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	3.000	79.816	627
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	80.816	657
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	81.816	688
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	82.816	718
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	83.816	749
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	84.816	780
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	85.816	808
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	86.816	839
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	87.816	869
28,66%	1-may.-18	31-may.-18	0,078521%	31	1.000	88.816	900
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	89.816	930
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	90.816	961



27.91%	1-ago.-18	31-ago.-18	0.076466%	31	1.000	91.816	992
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	1.000	92.816	1.022
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	1.000	93.816	1.053
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	1.000	94.816	1.083
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	1.000	95.816	1.114
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	1.000	96.816	1.145
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	1.000	97.816	1.173
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	1.000	98.816	1.204
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	1.000	99.816	1.234
27.01%	1-may.-19	31-may.-19	0.074000%	31	1.000	100.816	1.265
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	1.000	101.816	1.295
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	1.000	102.816	1.326
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	1.000	103.816	1.357
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	1.000	104.816	1.387
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	1.000	105.816	1.418
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	1.000	106.816	1.448
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	1.000	107.816	1.479
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	1.000	108.816	1.510
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	1.000	109.816	1.538
TOTAL					58.000		

RESUMEN

TOTAL FACTURA	51.816
TOTAL INTERESES	58.000
TOTAL A PAGAR	109.816

FACTURA 368	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	10-ene.-16	28-feb.-20	1.510	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29.52%	1-ene.-16	31-mar.-16	0.080877%	81	1.000	13.760	81
30.81%	1-abr.-16	30-jun.-16	0.084411%	91	1.000	14.760	172
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	1.000	15.760	264
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	1.000	16.760	356
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	17.760	446
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	18.760	537
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	19.760	599
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		19.760	629
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		19.760	660
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		19.760	690
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		19.760	721
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		19.760	752
29.52%	1-feb.-18	28-feb.-18	0.080877%	28			780
29.02%	1-mar.-18	31-mar.-18	0.079507%	31			811
28.72%	1-abr.-18	30-abr.-18	0.078685%	30			841



28,66%	1-may.-18	31-may.-18	0,078521%	31		872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.206
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.510
TOTAL				7.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 369	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	10-ene.-16	28-feb.-20	1.510	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	1.000	13.760	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	752



29,52%	1-feb.-18	28-feb.-18	0,080877%	28		780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		841
28,66%	1-may.-18	31-may.-18	0,078521%	31		872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.206
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.510
TOTAL					7.000	

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 370	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	10-ene.-16	28-feb.-20	1.510	7.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	1.000	13.760	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	660



29,44%	1-nov.-17	30-nov.-17	0,080658%	30	19.760	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	19.760	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	19.760	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28		780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		841
28,66%	1-may.-18	31-may.-18	0,078521%	31		872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.206
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.510
TOTAL				7.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 371	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	10-ene.-16	28-feb.-20	1.510	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	1.000	13.760	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	1.000	14.760	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	15.760	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	16.760	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	17.760	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	18.760	537



30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	19.760	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		19.760	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		19.760	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		19.760	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		19.760	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		19.760	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			841
28,66%	1-may.-18	31-may.-18	0,078521%	31			872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.206
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.510
TOTAL				7.000			

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	7.000
TOTAL A PAGAR	19.760

FACTURA 372	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
169.722	10-ene.-16	28-feb.-20	1.510	206.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
29,52%		1-ene.-16	31-mar.-16	0,080877%	81	11.000	180.722
30,81%		1-abr.-16	30-jun.-16	0,084411%	91	13.000	193.722
32,01%		1-jul.-16	30-sep.-16	0,087699%	92	14.000	207.722



32.99%	1-oct.-16	31-dic.-16	0.090384%	92	14.000	221.722	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	13.000	234.722	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	13.000	247.722	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	9.000	256.722	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	4.000	260.722	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	4.000	264.722	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	4.000	268.722	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	4.000	272.722	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	4.000	276.722	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	4.000	280.722	780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	4.000	284.722	811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	4.000	288.722	841
28,66%	1-may.-18	31-may.-18	0,078521%	31	4.000	292.722	872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	4.000	296.722	902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	4.000	300.722	933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	4.000	304.722	964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	4.000	308.722	994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	4.000	312.722	1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	4.000	316.722	1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	4.000	320.722	1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	4.000	324.722	1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	4.000	328.722	1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	4.000	332.722	1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	4.000	336.722	1.206
27,01%	1-may.-19	31-may.-19	0,074000%	31	4.000	340.722	1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	4.000	344.722	1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	4.000	348.722	1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	4.000	352.722	1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	4.000	356.722	1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	4.000	360.722	1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	4.000	364.722	1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	4.000	368.722	1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	4.000	372.722	1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	375.722	1.510
TOTAL					206.000		

RESUMEN

TOTAL FACTURA	169.722
TOTAL INTERESES	206.000
TOTAL A PAGAR	375.722

FACTURA 373	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
128.016	10-ene.-16	28-feb.-20	1.510	156.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS

Calle 13A N°11A-41, Oficina. 101 Edif Ferrari, Barrio Obrero, Valledupar.

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29,52%	1-ene.-16	31-mar.-16	0,080877%	81	8.000	136.016	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	10.000	146.016	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	10.000	156.016	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	11.000	167.016	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	10.000	177.016	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	10.000	187.016	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	7.000	194.016	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	3.000	197.016	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	3.000	200.016	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	3.000	203.016	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	3.000	206.016	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	3.000	209.016	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	3.000	212.016	780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	3.000	215.016	811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	3.000	218.016	841
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	3.000	221.016	872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	3.000	224.016	902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	3.000	227.016	933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	3.000	230.016	964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	3.000	233.016	994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	3.000	236.016	1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	3.000	239.016	1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	3.000	242.016	1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	3.000	245.016	1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	3.000	248.016	1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	3.000	251.016	1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	3.000	254.016	1.206
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	3.000	257.016	1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	3.000	260.016	1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	3.000	263.016	1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	3.000	266.016	1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	3.000	269.016	1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	3.000	272.016	1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	3.000	275.016	1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	3.000	278.016	1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	3.000	281.016	1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	284.016	1.510
TOTAL					156.000		

RESUMEN

TOTAL	
FACTURA	128.016
TOTAL INTERESES	156.000
TOTAL A PAGAR	284.016

FACTURA 374	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
88.900	10-ene.-16	28-feb.-20	1.510	106.000

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DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	6.000	94.900	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	7.000	101.900	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	7.000	108.900	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	7.000	115.900	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	7.000	122.900	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	7.000	129.900	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	5.000	134.900	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	2.000	136.900	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	2.000	138.900	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	2.000	140.900	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	2.000	142.900	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	2.000	144.900	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	2.000	146.900	780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	2.000	148.900	811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	2.000	150.900	841
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	2.000	152.900	872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	2.000	154.900	902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	2.000	156.900	933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	2.000	158.900	964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	2.000	160.900	994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	2.000	162.900	1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	2.000	164.900	1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	2.000	166.900	1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	2.000	168.900	1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	2.000	170.900	1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	2.000	172.900	1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	2.000	174.900	1.206
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	2.000	176.900	1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	2.000	178.900	1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	2.000	180.900	1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	2.000	182.900	1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	2.000	184.900	1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	2.000	186.900	1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	2.000	188.900	1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	2.000	190.900	1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	2.000	192.900	1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	2.000	194.900	1.510
TOTAL					106.000		

RESUMEN

TOTAL FACTURA	88.900
TOTAL INTERESES	106.000
TOTAL A PAGAR	194.900



IMPUESTOS	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
25.908	10-ene.-16	28-feb.-20	1.510	43.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	2.000	27.908	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	2.000	29.908	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	2.000	31.908	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	2.000	33.908	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	2.000	35.908	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	2.000	37.908	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	38.908	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	39.908	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	40.908	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	41.908	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	42.908	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	43.908	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	44.908	780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	45.908	811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	46.908	841
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31	1.000	47.908	872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	48.908	902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	49.908	933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	50.908	964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	51.908	994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	52.908	1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	53.908	1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	54.908	1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	55.908	1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	56.908	1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	57.908	1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	58.908	1.206
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.000	59.908	1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	60.908	1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	61.908	1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	62.908	1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	63.908	1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	64.908	1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	65.908	1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	66.908	1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	67.908	1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	68.908	1.510
TOTAL					43.000		

RESUMEN

TOTAL FACTURA	25.908
TOTAL INTERESES	43.000



TOTAL A PAGAR	68.908
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FACTURA 376	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
382.016	10-ene.-16	28-feb.-20	1.510	461.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	25.000	407.016	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	29.000	436.016	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	31.000	467.016	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	32.000	499.016	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	30.000	529.016	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	30.000	559.016	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	20.000	579.016	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	9.000	588.016	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	10.000	598.016	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	9.000	607.016	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	9.000	616.016	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	9.000	625.016	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	9.000	634.016	780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	9.000	643.016	811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	9.000	652.016	841
28,66%	1-may.-18	31-may.-18	0,078521%	31	9.000	661.016	872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	9.000	670.016	902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	9.000	679.016	933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	9.000	688.016	964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	9.000	697.016	994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	9.000	706.016	1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	9.000	715.016	1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	9.000	724.016	1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	9.000	733.016	1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	8.000	741.016	1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	9.000	750.016	1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	8.000	758.016	1.206
27,01%	1-may.-19	31-may.-19	0,074000%	31	9.000	767.016	1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	8.000	775.016	1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	9.000	784.016	1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	9.000	793.016	1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	8.000	801.016	1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	9.000	810.016	1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	8.000	818.016	1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	9.000	827.016	1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	8.000	835.016	1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	8.000	843.016	1.510
TOTAL					461.000		

RESUMEN

Calle 13A N°11A-41, Oficina. 101 Edif Ferrari, Barrio Obrero, Valledupar.
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TOTAL FACTURA	382.016
TOTAL INTERESES	461.000
TOTAL A PAGAR	843.016

FACTURA 377	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
712.740	10-ene.-16	28-feb.-20	1.510	862.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29,52%	1-ene.-16	31-mar.-16	0,080877%	81	47.000	759.740	81
30,81%	1-abr.-16	30-jun.-16	0,084411%	91	55.000	814.740	172
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	58.000	872.740	264
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	59.000	931.740	356
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	55.000	986.740	446
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	56.000	1.042.740	537
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	37.000	1.079.740	599
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	18.000	1.097.740	629
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	18.000	1.115.740	660
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	17.000	1.132.740	690
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	18.000	1.150.740	721
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	18.000	1.168.740	752
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	16.000	1.184.740	780
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	18.000	1.202.740	811
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	17.000	1.219.740	841
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	17.000	1.236.740	872
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	17.000	1.253.740	902
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	17.000	1.270.740	933
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	17.000	1.287.740	964
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	16.000	1.303.740	994
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	17.000	1.320.740	1.025
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	16.000	1.336.740	1.055
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	16.000	1.352.740	1.086
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	16.000	1.368.740	1.117
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	15.000	1.383.740	1.145
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	16.000	1.399.740	1.176
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	16.000	1.415.740	1.206
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	16.000	1.431.740	1.237
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	16.000	1.447.740	1.267
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	16.000	1.463.740	1.298
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	16.000	1.479.740	1.329
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	16.000	1.495.740	1.359
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	16.000	1.511.740	1.390
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	16.000	1.527.740	1.420
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	16.000	1.543.740	1.451
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	16.000	1.559.740	1.482
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	15.000	1.574.740	1.510



TOTAL	862.000
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RESUMEN

TOTAL FACTURA	712.740
TOTAL INTERESES	862.000
TOTAL A PAGAR	1.574.740

FACTURA 392	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.328



26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.387
TOTAL				6.000	

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 393	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.206



26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.387
TOTAL				6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 394	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.114



		19			
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.387
TOTAL				6.000	

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 395	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS			DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.76
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.76
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.76
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.76
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.76
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.76
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.76
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.76
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.76
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.76
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.76
29,52%	1-feb.-18	28-feb.-18	0,080877%	28		
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		
28,66%	1-may.-18	31-may.-18	0,078521%	31		
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		



27,06%	1-mar.-19	31-mar.-19	0,074137%	31		
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		
27,01%	1-may.-19	31-may.-19	0,074000%	31		
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		
TOTAL					6.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 396	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022



27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.083
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.387
TOTAL				6.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 397	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963



26,74%	1-ene.-19	31-ene.-19	0,073260%	31		994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.083
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.387
TOTAL					6.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 398	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871



27.45%	1-oct.-18	31-oct.-18	0.075205%	31		902
27.24%	1-nov.-18	30-nov.-18	0.074630%	30		932
27.10%	1-dic.-18	31-dic.-18	0.074247%	31		963
26.74%	1-ene.-19	31-ene.-19	0.073260%	31		994
27.55%	1-feb.-19	28-feb.-19	0.075479%	28		1.022
27.06%	1-mar.-19	31-mar.-19	0.074137%	31		1.053
26.98%	1-abr.-19	30-abr.-19	0.073918%	30		1.083
		31-may.-19				
27.01%	1-may.-19		0.074000%	31		1.114
26.95%	1-jun.-19	30-jun.-19	0.073836%	30		1.144
26.92%	1-jul.-19	31-jul.-19	0.073753%	31		1.175
26.98%	1-ago.-19	31-ago.-19	0.073918%	31		1.206
26.98%	1-sep.-19	30-sep.-19	0.073918%	30		1.236
26.65%	1-oct.-19	31-oct.-19	0.073014%	31		1.267
26.55%	1-nov.-19	30-nov.-19	0.072740%	30		1.297
26.37%	1-dic.-19	31-dic.-19	0.072247%	31		1.328
26.16%	1-ene.-20	31-ene.-20	0.071671%	31		1.359
26.59%	1-feb.-20	28-feb.-20	0.072849%	28		1.387
TOTAL				6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 399	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
30.81%		1-abr.-16	30-jun.-16	0.084411%	49	1.000	13.760
32.01%		1-jul.-16	30-sep.-16	0.087699%	92	1.000	14.760
32.99%		1-oct.-16	31-dic.-16	0.090384%	92	1.000	15.760
31.51%		1-ene.-17	31-mar.-17	0.086329%	90	1.000	16.760
31.50%		1-abr.-17	30-jun.-17	0.086301%	91	1.000	17.760
30.97%		1-jul.-17	31-ago.-17	0.084849%	62	1.000	18.760
30.22%		1-sep.-17	30-sep.-17	0.082795%	30		18.760
29.73%		1-oct.-17	31-oct.-17	0.081452%	31		18.760
29.44%		1-nov.-17	30-nov.-17	0.080658%	30		18.760
29.16%		1-dic.-17	31-dic.-17	0.079890%	31		18.760
29.04%		1-ene.-18	31-ene.-18	0.079562%	31		18.760
29.52%		1-feb.-18	28-feb.-18	0.080877%	28		
29.02%		1-mar.-18	31-mar.-18	0.079507%	31		
28.72%		1-abr.-18	30-abr.-18	0.078685%	30		
			31-may.-18				
28.66%		1-may.-18	18	0.078521%	31		
							749



28,42%	1-jun.-18	30-jun.-18	0,077863%	30		779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.083
		31-may.-19				
27,01%	1-may.-19	19	0,074000%	31		1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.387
TOTAL				6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 401	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS		DATOS DE CALCULO						
%								
TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS	
30.81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760		49
32.01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760		141
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760		233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760		323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760		414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760		476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760		506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760		537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760		567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760		598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760		629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28				657

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29.02%	1-mar.-18	31-mar.-18	0,079507%	31		688
28.72%	1-abr.-18	30-abr.-18	0,078685%	30		718
28.66%	1-may.-18	31-may.-18	0,078521%	31		749
28.42%	1-jun.-18	30-jun.-18	0,077863%	30		779
28.05%	1-jul.-18	31-jul.-18	0,076849%	31		810
27.91%	1-ago.-18	31-ago.-18	0,076466%	31		841
27.72%	1-sep.-18	30-sep.-18	0,075945%	30		871
27.45%	1-oct.-18	31-oct.-18	0,075205%	31		902
27.24%	1-nov.-18	30-nov.-18	0,074630%	30		932
27.10%	1-dic.-18	31-dic.-18	0,074247%	31		963
26.74%	1-ene.-19	31-ene.-19	0,073260%	31		994
27.55%	1-feb.-19	28-feb.-19	0,075479%	28		1.022
27.06%	1-mar.-19	31-mar.-19	0,074137%	31		1.053
26.98%	1-abr.-19	30-abr.-19	0,073918%	30		1.083
27.01%	1-may.-19	31-may.-19	0,074000%	31		1.114
26.95%	1-jun.-19	30-jun.-19	0,073836%	30		1.144
26.92%	1-jul.-19	31-jul.-19	0,073753%	31		1.175
26.98%	1-ago.-19	31-ago.-19	0,073918%	31		1.206
26.98%	1-sep.-19	30-sep.-19	0,073918%	30		1.236
26.65%	1-oct.-19	31-oct.-19	0,073014%	31		1.267
26.55%	1-nov.-19	30-nov.-19	0,072740%	30		1.297
26.37%	1-dic.-19	31-dic.-19	0,072247%	31		1.328
26.16%	1-ene.-20	31-ene.-20	0,071671%	31		1.359
26.59%	1-feb.-20	28-feb.-20	0,072849%	28		1.387
TOTAL					6.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 402	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30.81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32.01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30.22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29.73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29.44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29.16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598



29,04%	1-ene.-18	31-ene.-18	0,079562%	31	18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28		657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		718
28,66%	1-may.-18	31-may.-18	0,078521%	31		749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		1.083
27,01%	1-may.-19	31-may.-19	0,074000%	31		1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.387
TOTAL				6.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 403	FECHA EXIGIBILIDAD	FECHA DE PAGO	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476

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30.22%	1-sep.-17	30-sep.-17	0.082795%	30	18.760	506
29.73%	1-oct.-17	31-oct.-17	0.081452%	31	18.760	537
29.44%	1-nov.-17	30-nov.-17	0.080658%	30	18.760	567
29.16%	1-dic.-17	31-dic.-17	0.079890%	31	18.760	598
29.04%	1-ene.-18	31-ene.-18	0.079562%	31	18.760	629
29.52%	1-feb.-18	28-feb.-18	0.080877%	28		657
29.02%	1-mar.-18	31-mar.-18	0.079507%	31		688
28.72%	1-abr.-18	30-abr.-18	0.078685%	30		718
		31-may.-18				
28.66%	1-may.-18		0.078521%	31		749
28.42%	1-jun.-18	30-jun.-18	0.077863%	30		779
28.05%	1-jul.-18	31-jul.-18	0.076849%	31		810
27.91%	1-ago.-18	31-ago.-18	0.076466%	31		841
27.72%	1-sep.-18	30-sep.-18	0.075945%	30		871
27.45%	1-oct.-18	31-oct.-18	0.075205%	31		902
27.24%	1-nov.-18	30-nov.-18	0.074630%	30		932
27.10%	1-dic.-18	31-dic.-18	0.074247%	31		963
26.74%	1-ene.-19	31-ene.-19	0.073260%	31		994
27.55%	1-feb.-19	28-feb.-19	0.075479%	28		1.022
27.06%	1-mar.-19	31-mar.-19	0.074137%	31		1.053
26.98%	1-abr.-19	30-abr.-19	0.073918%	30		1.083
		31-may.-19				
27.01%	1-may.-19		0.074000%	31		1.114
26.95%	1-jun.-19	30-jun.-19	0.073836%	30		1.144
26.92%	1-jul.-19	31-jul.-19	0.073753%	31		1.175
26.98%	1-ago.-19	31-ago.-19	0.073918%	31		1.206
26.98%	1-sep.-19	30-sep.-19	0.073918%	30		1.236
26.65%	1-oct.-19	31-oct.-19	0.073014%	31		1.267
26.55%	1-nov.-19	30-nov.-19	0.072740%	30		1.297
26.37%	1-dic.-19	31-dic.-19	0.072247%	31		1.328
26.16%	1-ene.-20	31-ene.-20	0.071671%	31		1.359
26.59%	1-feb.-20	28-feb.-20	0.072849%	28		1.387
TOTAL				6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 404	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
30,81%		1-abr.-16	30-jun.-16	0.084411%	49	1.000	13.760
32,01%		1-jul.-16	30-sep.-16	0.087699%	92	1.000	14.760



32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
		31-may.-19					
27,01%	1-may.-19		0,074000%	31			1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.387
TOTAL					6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 405	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000



DATOS INFORMATIVOS			DATOS DE CALCULO				
%							
TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,0844111%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,0876999%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.387
TOTAL					6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760



FACTURA 406	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
		31-may.-19					
27,01%	1-may.-19		0,074000%	31			1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.387
TOTAL					6.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A	



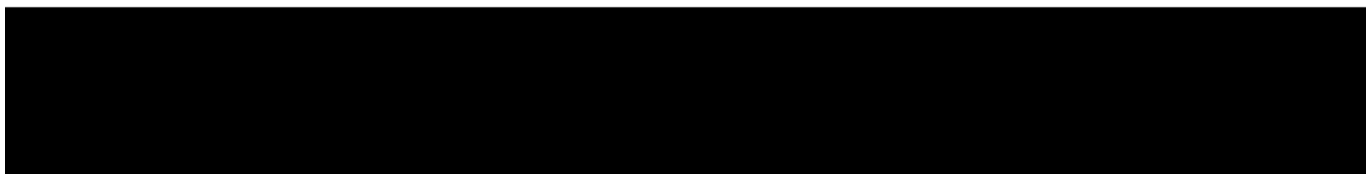
PAGAR	18.760
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FACTURA 407	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	12-may.-16	28-feb.-20	1.387	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	1.000	13.760	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	14.760	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	15.760	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	16.760	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	17.760	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	18.760	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		18.760	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		18.760	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		18.760	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		18.760	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		18.760	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			718
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.083
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.387
TOTAL					6.000		

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RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	6.000
TOTAL A PAGAR	18.760

FACTURA 408	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
41.880	12-may.-16	28-feb.-20	1.387	46.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	2.000	43.880	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	3.000	46.880	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	3.000	49.880	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	3.000	52.880	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	3.000	55.880	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	2.000	57.880	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	58.880	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	59.880	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	60.880	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	61.880	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	62.880	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	63.880	657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	64.880	688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	65.880	718
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	1.000	66.880	749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	67.880	779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	68.880	810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	69.880	841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	70.880	871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	71.880	902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	72.880	932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	73.880	963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	74.880	994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	75.880	1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	76.880	1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	77.880	1.083
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	1.000	78.880	1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	79.880	1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	80.880	1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	81.880	1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	82.880	1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	83.880	1.267
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	84.880	1.297
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	85.880	1.328
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	86.880	1.359
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	87.880	1.387



TOTAL		46.000
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RESUMEN

TOTAL FACTURA	41.880
TOTAL INTERESES	46.000
TOTAL A PAGAR	87.880

FACTURA 409	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
44.400	12-may.-16	28-feb.-20	1.387	46.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	49	2.000	46.400	49
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	4.000	50.400	141
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	4.000	54.400	233
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	3.000	57.400	323
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	3.000	60.400	414
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	2.000	62.400	476
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	63.400	506
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	64.400	537
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	65.400	567
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	66.400	598
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	67.400	629
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	68.400	657
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	69.400	688
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	70.400	718
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31	1.000	71.400	749
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	72.400	779
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	73.400	810
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	74.400	841
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	75.400	871
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	76.400	902
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	77.400	932
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	78.400	963
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	79.400	994
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	80.400	1.022
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	81.400	1.053
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	82.400	1.083
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.000	83.400	1.114
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	84.400	1.144
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	85.400	1.175
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	86.400	1.206
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	87.400	1.236
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	88.400	1.267



26.55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	89.400	1.297
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	90.400	1.328
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	91.400	1.359
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	92.400	1.387
TOTAL					48.000		

RESUMEN

TOTAL FACTURA	44.400
TOTAL INTERESES	48.000
TOTAL A PAGAR	92.400

FACTURA 410	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
381.960	12-may.-16	28-feb.-20	1.387	423.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
30.81%	1-abr.-16	30-jun.-16	0,084411%	49	16.000	397.960	49
32.01%	1-jul.-16	30-sep.-16	0,087699%	92	31.000	428.960	141
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	32.000	460.960	233
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	30.000	490.960	323
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	30.000	520.960	414
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	20.000	540.960	476
30.22%	1-sep.-17	30-sep.-17	0,082795%	30	9.000	549.960	506
29.73%	1-oct.-17	31-oct.-17	0,081452%	31	10.000	559.960	537
29.44%	1-nov.-17	30-nov.-17	0,080658%	30	9.000	568.960	567
29.16%	1-dic.-17	31-dic.-17	0,079890%	31	9.000	577.960	598
29.04%	1-ene.-18	31-ene.-18	0,079562%	31	9.000	586.960	629
29.52%	1-feb.-18	28-feb.-18	0,080877%	28	9.000	595.960	657
29.02%	1-mar.-18	31-mar.-18	0,079507%	31	9.000	604.960	688
28.72%	1-abr.-18	30-abr.-18	0,078685%	30	9.000	613.960	718
28.66%	1-may.-18	31-may.-18	0,078521%	31	9.000	622.960	749
28.42%	1-jun.-18	30-jun.-18	0,077863%	30	9.000	631.960	779
28.05%	1-jul.-18	31-jul.-18	0,076849%	31	9.000	640.960	810
27.91%	1-ago.-18	31-ago.-18	0,076466%	31	9.000	649.960	841
27.72%	1-sep.-18	30-sep.-18	0,075945%	30	9.000	658.960	871
27.45%	1-oct.-18	31-oct.-18	0,075205%	31	9.000	667.960	902
27.24%	1-nov.-18	30-nov.-18	0,074630%	30	9.000	676.960	932
27.10%	1-dic.-18	31-dic.-18	0,074247%	31	9.000	685.960	963
26.74%	1-ene.-19	31-ene.-19	0,073260%	31	9.000	694.960	994
27.55%	1-feb.-19	28-feb.-19	0,075479%	28	8.000	702.960	1.022
27.06%	1-mar.-19	31-mar.-19	0,074137%	31	9.000	711.960	1.053
26.98%	1-abr.-19	30-abr.-19	0,073918%	30	8.000	719.960	1.083
27.01%	1-may.-19	31-may.-19	0,074000%	31	9.000	728.960	1.114
26.95%	1-jun.-19	30-jun.-19	0,073836%	30	8.000	736.960	1.144
26.92%	1-jul.-19	31-jul.-19	0,073753%	31	9.000	745.960	1.175
26.98%	1-ago.-19	31-ago.-19	0,073918%	31	9.000	754.960	1.206



26.98%	1-sep.-19	30-sep.-19	0,073918%	30	8.000	762.960	1.236
26.65%	1-oct.-19	31-oct.-19	0,073014%	31	9.000	771.960	1.267
26.55%	1-nov.-19	30-nov.-19	0,072740%	30	8.000	779.960	1.297
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	9.000	788.960	1.328
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	8.000	796.960	1.359
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	8.000	804.960	1.387
TOTAL					423.000		

RESUMEN

TOTAL FACTURA	381.960
TOTAL INTERESES	423.000
TOTAL A PAGAR	804.960

FACTURA 411	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
103.632	12-may.-16	28-feb.-20	1.387	109.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30.81%	1-abr.-16	30-jun.-16	0,084411%	49	4.000	107.632	49
32.01%	1-jul.-16	30-sep.-16	0,087699%	92	8.000	115.632	141
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	9.000	124.632	233
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	8.000	132.632	323
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	8.000	140.632	414
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	5.000	145.632	476
30.22%	1-sep.-17	30-sep.-17	0,082795%	30	3.000	148.632	506
29.73%	1-oct.-17	31-oct.-17	0,081452%	31	3.000	151.632	537
29.44%	1-nov.-17	30-nov.-17	0,080658%	30	3.000	154.632	567
29.16%	1-dic.-17	31-dic.-17	0,079890%	31	3.000	157.632	598
29.04%	1-ene.-18	31-ene.-18	0,079562%	31	3.000	160.632	629
29.52%	1-feb.-18	28-feb.-18	0,080877%	28	2.000	162.632	657
29.02%	1-mar.-18	31-mar.-18	0,079507%	31	3.000	165.632	688
28.72%	1-abr.-18	30-abr.-18	0,078685%	30	2.000	167.632	718
28.66%	1-may.-18	31-may.-18	0,078521%	31	3.000	170.632	749
28.42%	1-jun.-18	30-jun.-18	0,077863%	30	2.000	172.632	779
28.05%	1-jul.-18	31-jul.-18	0,076849%	31	2.000	174.632	810
27.91%	1-ago.-18	31-ago.-18	0,076466%	31	2.000	176.632	841
27.72%	1-sep.-18	30-sep.-18	0,075945%	30	2.000	178.632	871
27.45%	1-oct.-18	31-oct.-18	0,075205%	31	2.000	180.632	902
27.24%	1-nov.-18	30-nov.-18	0,074630%	30	2.000	182.632	932
27.10%	1-dic.-18	31-dic.-18	0,074247%	31	2.000	184.632	963
26.74%	1-ene.-19	31-ene.-19	0,073260%	31	2.000	186.632	994
27.55%	1-feb.-19	28-feb.-19	0,075479%	28	2.000	188.632	1.022
27.06%	1-mar.-19	31-mar.-19	0,074137%	31	2.000	190.632	1.053
26.98%	1-abr.-19	30-abr.-19	0,073918%	30	2.000	192.632	1.083
27.01%	1-may.-19	31-may.-19	0,074000%	31	2.000	194.632	1.114
26.95%	1-jun.-19	30-jun.-19	0,073836%	30	2.000	196.632	1.144



26.92%	1-jul.-19	31-jul.-19	0,073753%	31	2.000	198.632	1.175
26.98%	1-ago.-19	31-ago.-19	0,073918%	31	2.000	200.632	1.206
26.98%	1-sep.-19	30-sep.-19	0,073918%	30	2.000	202.632	1.236
26.65%	1-oct.-19	31-oct.-19	0,073014%	31	2.000	204.632	1.267
26.55%	1-nov.-19	30-nov.-19	0,072740%	30	2.000	206.632	1.297
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	2.000	208.632	1.328
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	2.000	210.632	1.359
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	2.000	212.632	1.387
TOTAL					109.000		

RESUMEN

TOTAL FACTURA	103.632
TOTAL INTERESES	109.000
TOTAL A PAGAR	212.632

FACTURA 414	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	7-jun.-16	28-feb.-20	1.361	5.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23			23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	13.760	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	450
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			631
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			692
28,66%	1-may.-18	31-may.-18	0,078521%	31			723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.057



27,01%	1-may.-19	31-may.-19	0,074000%	31		1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.361
TOTAL					5.000	

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 415	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	7-jun.-16	28-feb.-20	1.361	5.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23			23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	1.000	13.760	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	450
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			631
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			692
28,66%	1-may.-18	31-may.-18	0,078521%	31			723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			996



27.06%	1-mar.-19	31-mar.-19	0,074137%	31		1.027
26.98%	1-abr.-19	30-abr.-19	0,073918%	30		1.057
27.01%	1-may.-19	31-may.-19	0,074000%	31		1.088
26.95%	1-jun.-19	30-jun.-19	0,073836%	30		1.118
26.92%	1-jul.-19	31-jul.-19	0,073753%	31		1.149
26.98%	1-ago.-19	31-ago.-19	0,073918%	31		1.180
26.98%	1-sep.-19	30-sep.-19	0,073918%	30		1.210
26.65%	1-oct.-19	31-oct.-19	0,073014%	31		1.241
26.55%	1-nov.-19	30-nov.-19	0,072740%	30		1.271
26.37%	1-dic.-19	31-dic.-19	0,072247%	31		1.302
26.16%	1-ene.-20	31-ene.-20	0,071671%	31		1.333
26.59%	1-feb.-20	28-feb.-20	0,072849%	28		1.361
TOTAL				5.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 416	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
164.873	7-jun.-16	28-feb.-20	1.361	183.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%							
TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0.0844111%	23	3.000	167.873	23
32,01%	1-jul.-16	30-sep.-16	0.087699%	92	13.000	180.873	115
32,99%	1-oct.-16	31-dic.-16	0.090384%	92	14.000	194.873	207
31,51%	1-ene.-17	31-mar.-17	0.086329%	90	13.000	207.873	297
31,50%	1-abr.-17	30-jun.-17	0.086301%	91	13.000	220.873	388
30,97%	1-jul.-17	31-ago.-17	0.084849%	62	9.000	229.873	450
30,22%	1-sep.-17	30-sep.-17	0.082795%	30	4.000	233.873	480
29,73%	1-oct.-17	31-oct.-17	0.081452%	31	4.000	237.873	511
29,44%	1-nov.-17	30-nov.-17	0.080658%	30	4.000	241.873	541
29,16%	1-dic.-17	31-dic.-17	0.079890%	31	4.000	245.873	572
29,04%	1-ene.-18	31-ene.-18	0.079562%	31	4.000	249.873	603
29,52%	1-feb.-18	28-feb.-18	0.080877%	28	4.000	253.873	631
29,02%	1-mar.-18	31-mar.-18	0.079507%	31	4.000	257.873	662
28,72%	1-abr.-18	30-abr.-18	0.078685%	30	4.000	261.873	692
		31-may.-18					
28,66%	1-may.-18	18	0.078521%	31	4.000	265.873	723
28,42%	1-jun.-18	30-jun.-18	0.077863%	30	4.000	269.873	753
28,05%	1-jul.-18	31-jul.-18	0.076849%	31	4.000	273.873	784
27,91%	1-ago.-18	31-ago.-18	0.076466%	31	4.000	277.873	815
27,72%	1-sep.-18	30-sep.-18	0.075945%	30	4.000	281.873	845
27,45%	1-oct.-18	31-oct.-18	0.075205%	31	4.000	285.873	876
27,24%	1-nov.-18	30-nov.-18	0.074630%	30	4.000	289.873	906



27.10%	1-dic.-18	31-dic.-18	0,074247%	31	4.000	293.873	937
26.74%	1-ene.-19	31-ene.-19	0,073260%	31	4.000	297.873	968
27.55%	1-feb.-19	28-feb.-19	0,075479%	28	3.000	300.873	996
27.06%	1-mar.-19	31-mar.-19	0,074137%	31	4.000	304.873	1.027
26.98%	1-abr.-19	30-abr.-19	0,073918%	30	4.000	308.873	1.057
		31-may.-19					
27.01%	1-may.-19		0,074000%	31	4.000	312.873	1.088
26.95%	1-jun.-19	30-jun.-19	0,073836%	30	4.000	316.873	1.118
26.92%	1-jul.-19	31-jul.-19	0,073753%	31	4.000	320.873	1.149
26.98%	1-ago.-19	31-ago.-19	0,073918%	31	4.000	324.873	1.180
26.98%	1-sep.-19	30-sep.-19	0,073918%	30	4.000	328.873	1.210
26.65%	1-oct.-19	31-oct.-19	0,073014%	31	4.000	332.873	1.241
26.55%	1-nov.-19	30-nov.-19	0,072740%	30	4.000	336.873	1.271
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	4.000	340.873	1.302
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	4.000	344.873	1.333
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	347.873	1.361
TOTAL				183.000			

RESUMEN

TOTAL FACTURA	164.873
TOTAL INTERESES	183.000
TOTAL A PAGAR	347.873

FACTURA 417	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
19.000	7-jun.-16	28-feb.-20	1.361	7.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
29.06%	1-abr.-15	30-jun.-15	0,079616%				
28.89%	1-jul.-15	30-sep.-15	0,079151%				
29.00%	1-oct.-15	31-dic.-15	0,079452%				
29.52%	1-ene.-16	31-mar.-16	0,080877%				
30.81%	1-abr.-16	30-jun.-16	0,084411%	23			23
32.01%	1-jul.-16	30-sep.-16	0,087699%	92	2.000	21.000	115
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	2.000	23.000	207
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	24.000	297
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	25.000	388
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	26.000	450
30.22%	1-sep.-17	30-sep.-17	0,082795%	30		26.000	480
29.73%	1-oct.-17	31-oct.-17	0,081452%	31		26.000	511
29.44%	1-nov.-17	30-nov.-17	0,080658%	30		26.000	541
29.16%	1-dic.-17	31-dic.-17	0,079890%	31		26.000	572
29.04%	1-ene.-18	31-ene.-18	0,079562%	31		26.000	603
29.52%	1-feb.-18	28-feb.-18	0,080877%	28			631
29.02%	1-mar.-18	31-mar.-18	0,079507%	31			662
28.72%	1-abr.-18	30-abr.-18	0,078685%	30			692



28,66%	1-may.-18	31-may.-18	0,078521%	31			723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.057
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.361
TOTAL				7.000			

RESUMEN

TOTAL FACTURA	19.000
TOTAL INTERESES	7.000
TOTAL A PAGAR	26.000

FACTURA 418	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
3.150.000	7-jun.-16	28-feb.-20	1.361	3.420.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23	61.000	3.211.000	23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	254.000	3.465.000	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	262.000	3.727.000	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	245.000	3.972.000	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	247.000	4.219.000	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	166.000	4.385.000	450
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	78.000	4.463.000	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	80.000	4.543.000	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	76.000	4.619.000	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	78.000	4.697.000	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	78.000	4.775.000	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	71.000	4.846.000	631



29,02%	1-mar.-18	31-mar.-18	0,079507%	31	78.000	4.924.000	662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	74.000	4.998.000	692
28,66%	1-may.-18	31-may.-18	0,078521%	31	77.000	5.075.000	723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	74.000	5.149.000	753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	75.000	5.224.000	784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	75.000	5.299.000	815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	72.000	5.371.000	845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	73.000	5.444.000	876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	71.000	5.515.000	906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	73.000	5.588.000	937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	72.000	5.660.000	968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	67.000	5.727.000	996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	72.000	5.799.000	1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	70.000	5.869.000	1.057
27,01%	1-may.-19	31-may.-19	0,074000%	31	72.000	5.941.000	1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	70.000	6.011.000	1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	72.000	6.083.000	1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	72.000	6.155.000	1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	70.000	6.225.000	1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	71.000	6.296.000	1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	69.000	6.365.000	1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	71.000	6.436.000	1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	70.000	6.506.000	1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	64.000	6.570.000	1.361
TOTAL					3.420.000		

RESUMEN

TOTAL	
FACTURA	3.150.000
TOTAL INTERESES	3.420.000
TOTAL A PAGAR	6.570.000

FACTURA 420	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
204.000	7-jun.-16	28-feb.-20	1.361	227.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
%							
TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23	4.000	208.000	23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	16.000	224.000	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	17.000	241.000	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	16.000	257.000	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	16.000	273.000	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	11.000	284.000	450
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	5.000	289.000	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	5.000	294.000	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	5.000	299.000	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	5.000	304.000	572



29.04%	1-ene.-18	31-ene.-18	0.079562%	31	5.000	309.000	603
29.52%	1-feb.-18	28-feb.-18	0.080877%	28	5.000	314.000	631
29.02%	1-mar.-18	31-mar.-18	0.079507%	31	5.000	319.000	662
28.72%	1-abr.-18	30-abr.-18	0.078685%	30	5.000	324.000	692
28.66%	1-may.-18	31-may.-18	0.078521%	31	5.000	329.000	723
28.42%	1-jun.-18	30-jun.-18	0.077863%	30	5.000	334.000	753
28.05%	1-jul.-18	31-jul.-18	0.076849%	31	5.000	339.000	784
27.91%	1-ago.-18	31-ago.-18	0.076466%	31	5.000	344.000	815
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	5.000	349.000	845
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	5.000	354.000	876
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	5.000	359.000	906
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	5.000	364.000	937
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	5.000	369.000	968
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	4.000	373.000	996
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	5.000	378.000	1.027
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	5.000	383.000	1.057
27.01%	1-may.-19	31-may.-19	0.074000%	31	5.000	388.000	1.088
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	5.000	393.000	1.118
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	5.000	398.000	1.149
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	5.000	403.000	1.180
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	5.000	408.000	1.210
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	5.000	413.000	1.241
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	4.000	417.000	1.271
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	5.000	422.000	1.302
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	5.000	427.000	1.333
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	4.000	431.000	1.361
TOTAL					227.000		

RESUMEN

TOTAL FACTURA	204.000
TOTAL INTERESES	227.000
TOTAL A PAGAR	431.000

FACTURA 421	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
164.873	7-jun.-16	28-feb.-20	1.361	183.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30.81%	1-abr.-16	30-jun.-16	0.084411%	23	3.000	167.873	23
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	13.000	180.873	115
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	14.000	194.873	207
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	13.000	207.873	297
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	13.000	220.873	388
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	9.000	229.873	450
30.22%	1-sep.-17	30-sep.-17	0.082795%	30	4.000	233.873	480
29.73%	1-oct.-17	31-oct.-17	0.081452%	31	4.000	237.873	511



29,44%	1-nov.-17	30-nov.-17	0,080658%	30	4.000	241.873	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	4.000	245.873	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	4.000	249.873	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	4.000	253.873	631
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	4.000	257.873	662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	4.000	261.873	692
28,66%	1-may.-18	31-may.-18	0,078521%	31	4.000	265.873	723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	4.000	269.873	753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	4.000	273.873	784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	4.000	277.873	815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	4.000	281.873	845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	4.000	285.873	876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	4.000	289.873	906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	4.000	293.873	937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	4.000	297.873	968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	3.000	300.873	996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	4.000	304.873	1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	4.000	308.873	1.057
27,01%	1-may.-19	31-may.-19	0,074000%	31	4.000	312.873	1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	4.000	316.873	1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	4.000	320.873	1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	4.000	324.873	1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	4.000	328.873	1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	4.000	332.873	1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	4.000	336.873	1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	4.000	340.873	1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	4.000	344.873	1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	3.000	347.873	1.361
TOTAL					183.000		

RESUMEN

TOTAL FACTURA	164.873
TOTAL INTERESES	183.000
TOTAL A PAGAR	347.873

FACTURA 422	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
2.223.600	7-jun.-16	28-feb.-20	1.361	2.411.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23	43.000	2.266.600	23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	179.000	2.445.600	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	185.000	2.630.600	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	173.000	2.803.600	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	175.000	2.978.600	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	117.000	3.095.600	450



30,22%	1-sep.-17	30-sep.-17	0,082795%	30	55.000	3.150.600	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	56.000	3.206.600	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	54.000	3.260.600	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	55.000	3.315.600	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	55.000	3.370.600	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	50.000	3.420.600	631
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	55.000	3.475.600	662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	52.000	3.527.600	692
28,66%	1-may.-18	31-may.-18	0,078521%	31	54.000	3.581.600	723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	52.000	3.633.600	753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	53.000	3.686.600	784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	53.000	3.739.600	815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	51.000	3.790.600	845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	52.000	3.842.600	876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	50.000	3.892.600	906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	51.000	3.943.600	937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	50.000	3.993.600	968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	47.000	4.040.600	996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	51.000	4.091.600	1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	49.000	4.140.600	1.057
27,01%	1-may.-19	31-may.-19	0,074000%	31	51.000	4.191.600	1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	49.000	4.240.600	1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	51.000	4.291.600	1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	51.000	4.342.600	1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	49.000	4.391.600	1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	50.000	4.441.600	1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	49.000	4.490.600	1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	50.000	4.540.600	1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	49.000	4.589.600	1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	45.000	4.634.600	1.361
TOTAL					2.411.000		

RESUMEN

TOTAL FACTURA	2.223.600
TOTAL INTERESES	2.411.000
TOTAL A PAGAR	4.634.600

FACTURA 423	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
1.326.000	7-jun.-16	28-feb.-20	1.361	1.436.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23	26.000	1.352.000	23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	107.000	1.459.000	115



32.99%	1-oct.-16	31-dic.-16	0.090384%	92	110.000	1.569.000	207
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	103.000	1.672.000	297
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	104.000	1.776.000	388
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	70.000	1.846.000	450
30.22%	1-sep.-17	30-sep.-17	0.082795%	30	33.000	1.879.000	480
29.73%	1-oct.-17	31-oct.-17	0.081452%	31	33.000	1.912.000	511
29.44%	1-nov.-17	30-nov.-17	0.080658%	30	32.000	1.944.000	541
29.16%	1-dic.-17	31-dic.-17	0.079850%	31	33.000	1.977.000	572
29.04%	1-ene.-18	31-ene.-18	0.079562%	31	33.000	2.010.000	603
29.52%	1-feb.-18	28-feb.-18	0.080877%	28	30.000	2.040.000	631
29.02%	1-mar.-18	31-mar.-18	0.079507%	31	33.000	2.073.000	662
28.72%	1-abr.-18	30-abr.-18	0.078685%	30	31.000	2.104.000	692
		31-may.-18					
28.66%	1-may.-18		0.078521%	31	32.000	2.136.000	723
28.42%	1-jun.-18	30-jun.-18	0.077863%	30	31.000	2.167.000	753
28.05%	1-jul.-18	31-jul.-18	0.076849%	31	32.000	2.199.000	784
27.91%	1-ago.-18	31-ago.-18	0.076466%	31	31.000	2.230.000	815
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	30.000	2.260.000	845
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	31.000	2.291.000	876
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	30.000	2.321.000	906
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	31.000	2.352.000	937
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	30.000	2.382.000	968
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	28.000	2.410.000	996
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	30.000	2.440.000	1.027
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	29.000	2.469.000	1.057
		31-may.-19					
27.01%	1-may.-19		0.074000%	31	30.000	2.499.000	1.088
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	29.000	2.528.000	1.118
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	30.000	2.558.000	1.149
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	30.000	2.588.000	1.180
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	29.000	2.617.000	1.210
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	30.000	2.647.000	1.241
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	29.000	2.676.000	1.271
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	30.000	2.706.000	1.302
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	29.000	2.735.000	1.333
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	27.000	2.762.000	1.361
TOTAL					1.436.000		

RESUMEN

TOTAL FACTURA	1.326.000
TOTAL INTERESES	1.436.000
TOTAL A PAGAR	2.762.000

FACTURA 425	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
272.034	7-jun.-16	28-feb.-20	1.361	293.000



DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
30.81%	1-abr.-16	30-jun.-16	0.084411%	23	5.000	277.034	23
32.01%	1-jul.-16	30-sep.-16	0.087699%	92	22.000	299.034	115
32.99%	1-oct.-16	31-dic.-16	0.090384%	92	23.000	322.034	207
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	21.000	343.034	297
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	21.000	364.034	388
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	14.000	378.034	450
30.22%	1-sep.-17	30-sep.-17	0.082795%	30	7.000	385.034	480
29.73%	1-oct.-17	31-oct.-17	0.081452%	31	7.000	392.034	511
29.44%	1-nov.-17	30-nov.-17	0.080658%	30	7.000	399.034	541
29.16%	1-dic.-17	31-dic.-17	0.079890%	31	7.000	406.034	572
29.04%	1-ene.-18	31-ene.-18	0.079562%	31	7.000	413.034	603
29.52%	1-feb.-18	28-feb.-18	0.080877%	28	6.000	419.034	631
29.02%	1-mar.-18	31-mar.-18	0.079507%	31	7.000	426.034	662
28.72%	1-abr.-18	30-abr.-18	0.078685%	30	6.000	432.034	692
28.66%	1-may.-18	31-may.-18	0.078521%	31	7.000	439.034	723
28.42%	1-jun.-18	30-jun.-18	0.077863%	30	6.000	445.034	753
28.05%	1-jul.-18	31-jul.-18	0.076849%	31	6.000	451.034	784
27.91%	1-ago.-18	31-ago.-18	0.076466%	31	6.000	457.034	815
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	6.000	463.034	845
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	6.000	469.034	876
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	6.000	475.034	906
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	6.000	481.034	937
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	6.000	487.034	968
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	6.000	493.034	996
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	6.000	499.034	1.027
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	6.000	505.034	1.057
27.01%	1-may.-19	31-may.-19	0.074000%	31	6.000	511.034	1.088
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	6.000	517.034	1.118
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	6.000	523.034	1.149
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	6.000	529.034	1.180
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	6.000	535.034	1.210
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	6.000	541.034	1.241
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	6.000	547.034	1.271
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	6.000	553.034	1.302
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	6.000	559.034	1.333
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	6.000	565.034	1.361
TOTAL					293.000		

RESUMEN

TOTAL FACTURA	272.034
TOTAL INTERESES	293.000
TOTAL A PAGAR	565.034



FACTURA 426	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
4.725.000	7-jun.-16	28-feb.-20	1.361	5.127.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23	92.000	4.817.000	23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	381.000	5.198.000	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	393.000	5.591.000	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	367.000	5.958.000	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	371.000	6.329.000	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	249.000	6.578.000	450
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	117.000	6.695.000	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	119.000	6.814.000	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	114.000	6.928.000	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	117.000	7.045.000	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	117.000	7.162.000	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	107.000	7.269.000	631
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	116.000	7.385.000	662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	112.000	7.497.000	692
28,66%	1-may.-18	31-may.-18	0,078521%	31	115.000	7.612.000	723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	110.000	7.722.000	753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	113.000	7.835.000	784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	112.000	7.947.000	815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	108.000	8.055.000	845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	110.000	8.165.000	876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	106.000	8.271.000	906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	109.000	8.380.000	937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	107.000	8.487.000	968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	100.000	8.587.000	996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	109.000	8.696.000	1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	105.000	8.801.000	1.057
27,01%	1-may.-19	31-may.-19	0,074000%	31	108.000	8.909.000	1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	105.000	9.014.000	1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	108.000	9.122.000	1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	108.000	9.230.000	1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	105.000	9.335.000	1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	107.000	9.442.000	1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	103.000	9.545.000	1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	106.000	9.651.000	1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	105.000	9.756.000	1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	96.000	9.852.000	1.361
TOTAL					5.127.000		

RESUMEN

TOTAL FACTURA	4.725.000
TOTAL INTERESES	5.127.000
TOTAL A PAGAR	9.852.000



FACTURA 427	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
6.300.000	7-jun.-16	28-feb.-20	1.361	6.834.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
30,81%	1-abr.-16	30-jun.-16	0,084411%	23	122.000	6.422.000	23
32,01%	1-jul.-16	30-sep.-16	0,087699%	92	508.000	6.930.000	115
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	524.000	7.454.000	207
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	489.000	7.943.000	297
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	495.000	8.438.000	388
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	331.000	8.769.000	450
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	156.000	8.925.000	480
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	159.000	9.084.000	511
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	152.000	9.236.000	541
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	156.000	9.392.000	572
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	155.000	9.547.000	603
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	143.000	9.690.000	631
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	155.000	9.845.000	662
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	149.000	9.994.000	692
28,66%	1-may.-18	31-may.-18	0,078521%	31	153.000	10.147.000	723
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	147.000	10.294.000	753
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	150.000	10.444.000	784
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	149.000	10.593.000	815
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	144.000	10.737.000	845
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	147.000	10.884.000	876
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	141.000	11.025.000	906
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	145.000	11.170.000	937
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	143.000	11.313.000	968
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	133.000	11.446.000	996
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	145.000	11.591.000	1.027
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	140.000	11.731.000	1.057
27,01%	1-may.-19	31-may.-19	0,074000%	31	145.000	11.876.000	1.088
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	140.000	12.016.000	1.118
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	144.000	12.160.000	1.149
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	144.000	12.304.000	1.180
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	140.000	12.444.000	1.210
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	143.000	12.587.000	1.241
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	137.000	12.724.000	1.271
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	141.000	12.865.000	1.302
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	140.000	13.005.000	1.333
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	129.000	13.134.000	1.361
TOTAL					6.834.000		

RESUMEN

TOTAL FACTURA	6.300.000
TOTAL INTERESES	6.834.000



TOTAL A PAGAR	13.134.000
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FACTURA 440	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	9-jul.-16	28-feb.-20	1.329	5.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	1.000	13.760	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			660
28,66%	1-may.-18	31-may.-18	0,078521%	31			691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.025
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.329
TOTAL					5.000		

RESUMEN

TOTAL FACTURA	12.760
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TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 441	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	9-jul.-16	28-feb.-20	1.329	5.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	1.000	13.760	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			660
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.025
		31-may.-19					
27,01%	1-may.-19		0,074000%	31			1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.329
TOTAL					5.000		



RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 442	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	9-jul.-16	28-feb.-20	1.329	5.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	1.000	13.760	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			660
28,66%	1-may.-18	31-may.-18	0,078521%	31			691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.025
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.329
TOTAL					5.000		



RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 443	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	9-jul.-16	28-feb.-20	1.329	5.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	1.000	13.760	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			660
28,66%	1-may.-18	31-may.-18	0,078521%	31			691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.025
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.329



TOTAL	5.000
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RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 444	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
816.000	9-jul.-16	28-feb.-20	1.329	862.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	59.000	875.000	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	68.000	943.000	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	63.000	1.006.000	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	64.000	1.070.000	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	43.000	1.113.000	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	20.000	1.133.000	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	21.000	1.154.000	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	20.000	1.174.000	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	20.000	1.194.000	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	20.000	1.214.000	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	18.000	1.232.000	599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	20.000	1.252.000	630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	19.000	1.271.000	660
28,66%	1-may.-18	31-may.-18	0,078521%	31	20.000	1.291.000	691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	19.000	1.310.000	721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	19.000	1.329.000	752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	19.000	1.348.000	783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	19.000	1.367.000	813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	19.000	1.386.000	844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	18.000	1.404.000	874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	19.000	1.423.000	905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	19.000	1.442.000	936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	17.000	1.459.000	964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	19.000	1.478.000	995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	18.000	1.496.000	1.025
27,01%	1-may.-19	31-may.-19	0,074000%	31	19.000	1.515.000	1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	18.000	1.533.000	1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	19.000	1.552.000	1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	19.000	1.571.000	1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	18.000	1.589.000	1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	18.000	1.607.000	1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	18.000	1.625.000	1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	18.000	1.643.000	1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	18.000	1.661.000	1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	17.000	1.678.000	1.329



TOTAL	862.000
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RESUMEN

TOTAL FACTURA	816.000
TOTAL INTERESES	862.000
TOTAL A PAGAR	1.678.000

FACTURA 445	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
1.020.000	9-jul.-16	28-feb.-20	1.329	1.078.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	74.000	1.094.000	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	85.000	1.179.000	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	79.000	1.258.000	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	80.000	1.338.000	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	54.000	1.392.000	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	25.000	1.417.000	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	26.000	1.443.000	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	25.000	1.468.000	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	25.000	1.493.000	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	25.000	1.518.000	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	23.000	1.541.000	599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	25.000	1.566.000	630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	24.000	1.590.000	660
28,66%	1-may.-18	31-may.-18	0,078521%	31	25.000	1.615.000	691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	24.000	1.639.000	721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	24.000	1.663.000	752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	24.000	1.687.000	783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	23.000	1.710.000	813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	24.000	1.734.000	844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	23.000	1.757.000	874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	23.000	1.780.000	905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	23.000	1.803.000	936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	22.000	1.825.000	964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	23.000	1.848.000	995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	23.000	1.871.000	1.025
27,01%	1-may.-19	31-may.-19	0,074000%	31	23.000	1.894.000	1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	23.000	1.917.000	1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	23.000	1.940.000	1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	23.000	1.963.000	1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	23.000	1.986.000	1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	23.000	2.009.000	1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	22.000	2.031.000	1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	23.000	2.054.000	1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	23.000	2.077.000	1.301



26,59%	1-feb.-20	28-feb.-20	0,072849%	28	21.000	2.098.000	1.329
TOTAL					1.078.000		

RESUMEN

TOTAL FACTURA	1.020.000
TOTAL INTERESES	1.078.000
TOTAL A PAGAR	2.098.000

FACTURA 446	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	9-jul.-16	28-feb.-20	1.329	5.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	1.000	13.760	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	14.760	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	15.760	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	16.760	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	17.760	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		17.760	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		17.760	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		17.760	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		17.760	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		17.760	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			660
28,66%	1-may.-18	31-may.-18	0,078521%	31			691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.025
27,01%	1-may.-19	31-may.-19	0,074000%	31			1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.178
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.270



26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.329
TOTAL					5.000	

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	5.000
TOTAL A PAGAR	17.760

FACTURA 447	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
19.000	9-jul.-16	28-feb.-20	1.329	6.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	83	1.000	20.000	83
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	2.000	22.000	175
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	23.000	265
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	24.000	356
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	25.000	418
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		25.000	448
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		25.000	479
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		25.000	509
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		25.000	540
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		25.000	571
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			599
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			630
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			660
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31			691
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			721
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			752
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			783
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			813
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			844
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			874
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			905
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			936
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			964
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			995
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			1.025
		31-may.-19					
27,01%	1-may.-19	19	0,074000%	31			1.056
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.086
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.117
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.148
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.178



26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.209
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.239
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.270
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.301
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.329
TOTAL					6.000	

RESUMEN

TOTAL FACTURA	19.000
TOTAL INTERESES	6.000
TOTAL A PAGAR	25.000

FACTURA 454	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			959
		31-may.-19					
27,01%	1-may.-19	19	0,074000%	31			990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.020



26.92%	1-jul.-19	31-jul.-19	0.073753%	31		1.051
26.98%	1-ago.-19	31-ago.-19	0.073918%	31		1.082
26.98%	1-sep.-19	30-sep.-19	0.073918%	30		1.112
26.65%	1-oct.-19	31-oct.-19	0.073014%	31		1.143
26.55%	1-nov.-19	30-nov.-19	0.072740%	30		1.173
26.37%	1-dic.-19	31-dic.-19	0.072247%	31		1.204
26.16%	1-ene.-20	31-ene.-20	0.071671%	31		1.235
26.59%	1-feb.-20	28-feb.-20	0.072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 455	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
28,66%	1-may.-18	31-may.-18	0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			959
27,01%	1-may.-19	31-may.-19	0,074000%	31			990



26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 456	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
32,01%		1-jul.-16	30-sep.-16	0,087699%	17		17
32,99%		1-oct.-16	31-dic.-16	0,090384%	92	1.000	109
31,51%		1-ene.-17	31-mar.-17	0,086329%	90	1.000	199
31,50%		1-abr.-17	30-jun.-17	0,086301%	91	1.000	290
30,97%		1-jul.-17	31-ago.-17	0,084849%	62	1.000	352
30,22%		1-sep.-17	30-sep.-17	0,082795%	30		382
29,73%		1-oct.-17	31-oct.-17	0,081452%	31		413
29,44%		1-nov.-17	30-nov.-17	0,080658%	30		443
29,16%		1-dic.-17	31-dic.-17	0,079890%	31		474
29,04%		1-ene.-18	31-ene.-18	0,079562%	31		505
29,52%		1-feb.-18	28-feb.-18	0,080877%	28		533
29,02%		1-mar.-18	31-mar.-18	0,079507%	31		564
28,72%		1-abr.-18	30-abr.-18	0,078685%	30		594
			31-may.-18				
28,66%		1-may.-18		0,078521%	31		625
28,42%		1-jun.-18	30-jun.-18	0,077863%	30		655
28,05%		1-jul.-18	31-jul.-18	0,076849%	31		686
27,91%		1-ago.-18	31-ago.-18	0,076466%	31		717
27,72%		1-sep.-18	30-sep.-18	0,075945%	30		747
27,45%		1-oct.-18	31-oct.-18	0,075205%	31		778
27,24%		1-nov.-18	30-nov.-18	0,074630%	30		808
27,10%		1-dic.-18	31-dic.-18	0,074247%	31		839
26,74%		1-ene.-19	31-ene.-19	0,073260%	31		870
27,55%		1-feb.-19	28-feb.-19	0,075479%	28		898



27,06%	1-mar.-19	31-mar.-19	0,074137%	31		929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		959
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 457	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839



26,74%	1-ene.-19	31-ene.-19	0,073260%	31		870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		959
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 458	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778



27,24%	1-nov.-18	30-nov.-18	0,074630%	30		808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		959
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 459	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655



28,05%	1-jul.-18	31-jul.-18	0,076849%	31	686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	959
		31-may.-19			
27,01%	1-may.-19	31-may.-19	0,074000%	31	990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.263
TOTAL				4.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 460	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564



28,72%	1-abr.-18	30-abr.-18	0,078685%	30		594
		31-may.-18				
28,66%	1-may.-18		0,078521%	31		625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		959
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 461	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505



29.52%	1-feb.-18	28-feb.-18	0,080877%	28		533
29.02%	1-mar.-18	31-mar.-18	0,079507%	31		564
28.72%	1-abr.-18	30-abr.-18	0,078685%	30		594
		31-may.-18				
28.66%	1-may.-18	18	0,078521%	31		625
28.42%	1-jun.-18	30-jun.-18	0,077863%	30		655
28.05%	1-jul.-18	31-jul.-18	0,076849%	31		686
27.91%	1-ago.-18	31-ago.-18	0,076466%	31		717
27.72%	1-sep.-18	30-sep.-18	0,075945%	30		747
27.45%	1-oct.-18	31-oct.-18	0,075205%	31		778
27.24%	1-nov.-18	30-nov.-18	0,074630%	30		808
27.10%	1-dic.-18	31-dic.-18	0,074247%	31		839
26.74%	1-ene.-19	31-ene.-19	0,073260%	31		870
27.55%	1-feb.-19	28-feb.-19	0,075479%	28		898
27.06%	1-mar.-19	31-mar.-19	0,074137%	31		929
26.98%	1-abr.-19	30-abr.-19	0,073918%	30		959
		31-may.-19				
27.01%	1-may.-19	19	0,074000%	31		990
26.95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26.92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26.98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26.98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26.65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26.55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26.37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26.16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26.59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 462	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32.01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32.99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31.51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31.50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30.97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30.22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382



29,73%	1-oct.-17	31-oct.-17	0,081452%	31	16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28		533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31		564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30		594
		31-may.-18				
28,66%	1-may.-18		0,078521%	31		625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		959
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.263
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 463	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109



31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			959
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31			990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.263
TOTAL					4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 464	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000



DATOS INFORMATIVOS		DATOS DE CALCULO					
%							
TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			959
		31-may.-19					
27,01%	1-may.-19		0,074000%	31			990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.263
TOTAL					4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760



FACTURA 465	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	13-sep.-16	28-feb.-20	1.263	4.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	1.000	13.760	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			959
		31-may.-19					
27,01%	1-may.-19		0,074000%	31			990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.263
TOTAL					4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760



FACTURA 466	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
353.060	13-sep.-16	28-feb.-20	1.263	353.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17	5.000	358.060	17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	29.000	387.060	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	27.000	414.060	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	28.000	442.060	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	19.000	461.060	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	9.000	470.060	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	9.000	479.060	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	9.000	488.060	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	9.000	497.060	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	9.000	506.060	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	8.000	514.060	533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	9.000	523.060	564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	8.000	531.060	594
28,66%	1-may.-18	31-may.-18	0,078521%	31	9.000	540.060	625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	8.000	548.060	655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	8.000	556.060	686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	8.000	564.060	717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	8.000	572.060	747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	8.000	580.060	778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	8.000	588.060	808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	8.000	596.060	839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	8.000	604.060	870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	7.000	611.060	898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	8.000	619.060	929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	8.000	627.060	959
27,01%	1-may.-19	31-may.-19	0,074000%	31	8.000	635.060	990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	8.000	643.060	1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	8.000	651.060	1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	8.000	659.060	1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	8.000	667.060	1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	8.000	675.060	1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	8.000	683.060	1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	8.000	691.060	1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	8.000	699.060	1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	7.000	706.060	1.263
TOTAL					353.000		

RESUMEN

TOTAL FACTURA	353.060
TOTAL INTERESES	353.000



TOTAL A PAGAR	706.060
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FACTURA 467	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
440.436	13-sep.-16	28-feb.-20	1.263	441.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17	7.000	447.436	17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	37.000	484.436	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	34.000	518.436	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	35.000	553.436	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	23.000	576.436	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	11.000	587.436	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	11.000	598.436	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	11.000	609.436	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	11.000	620.436	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	11.000	631.436	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	10.000	641.436	533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	11.000	652.436	564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	10.000	662.436	594
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	11.000	673.436	625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	10.000	683.436	655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	10.000	693.436	686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	10.000	703.436	717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	10.000	713.436	747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	10.000	723.436	778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	10.000	733.436	808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	10.000	743.436	839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	10.000	753.436	870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	9.000	762.436	898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	10.000	772.436	929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	10.000	782.436	959
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	10.000	792.436	990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	10.000	802.436	1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	10.000	812.436	1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	10.000	822.436	1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	10.000	832.436	1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	10.000	842.436	1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	10.000	852.436	1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	10.000	862.436	1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	10.000	872.436	1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	9.000	881.436	1.263
TOTAL					441.000		

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RESUMEN

TOTAL FACTURA	440.436
TOTAL INTERESES	441.000
TOTAL A PAGAR	881.436

FACTURA 468	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
19.000	13-sep.-16	28-feb.-20	1.263	5.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17			17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	2.000	21.000	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	22.000	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	23.000	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	24.000	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		24.000	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		24.000	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		24.000	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		24.000	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		24.000	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			594
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			959
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31			990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30			1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31			1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30			1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31			1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31			1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28			1.263



TOTAL				5.000	

RESUMEN

TOTAL FACTURA	19.000
TOTAL INTERESES	5.000
TOTAL A PAGAR	24.000

FACTURA 469	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
51.816	13-sep.-16	28-feb.-20	1.263	46.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17	1.000	52.816	17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	4.000	56.816	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	4.000	60.816	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	4.000	64.816	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	3.000	67.816	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	68.816	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	69.816	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	70.816	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	71.816	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	72.816	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	73.816	533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	74.816	564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	75.816	594
28,66%	1-may.-18	31-may.-18	0,078521%	31	1.000	76.816	625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	77.816	655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	78.816	686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	79.816	717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	80.816	747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	81.816	778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	82.816	808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	83.816	839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	84.816	870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	85.816	898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	86.816	929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	87.816	959
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.000	88.816	990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	89.816	1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	90.816	1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	91.816	1.082
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	92.816	1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	93.816	1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	94.816	1.173



26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	95.816	1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	96.816	1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	97.816	1.263
TOTAL					46.000		

RESUMEN

TOTAL	
FACTURA	51.816
TOTAL INTERESES	46.000
TOTAL A PAGAR	97.816

FACTURA 470	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
90.678	13-sep.-16	28-feb.-20	1.263	88.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,01%	1-jul.-16	30-sep.-16	0,087699%	17	1.000	91.678	17
32,99%	1-oct.-16	31-dic.-16	0,090384%	92	8.000	99.678	109
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	7.000	106.678	199
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	7.000	113.678	290
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	5.000	118.678	352
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	2.000	120.678	382
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	2.000	122.678	413
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	2.000	124.678	443
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	2.000	126.678	474
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	2.000	128.678	505
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	2.000	130.678	533
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	2.000	132.678	564
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	2.000	134.678	594
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	2.000	136.678	625
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	2.000	138.678	655
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	2.000	140.678	686
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	2.000	142.678	717
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	2.000	144.678	747
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	2.000	146.678	778
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	2.000	148.678	808
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	2.000	150.678	839
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	2.000	152.678	870
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	2.000	154.678	898
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	2.000	156.678	929
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	2.000	158.678	959
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	2.000	160.678	990
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	2.000	162.678	1.020
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	2.000	164.678	1.051
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	2.000	166.678	1.082



26,98%	1-sep.-19	30-sep.-19	0,073918%	30	2.000	168.678	1.112
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	2.000	170.678	1.143
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	2.000	172.678	1.173
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	2.000	174.678	1.204
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	2.000	176.678	1.235
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	2.000	178.678	1.263
TOTAL					88.000		

RESUMEN

TOTAL FACTURA	90.678
TOTAL INTERESES	88.000
TOTAL A PAGAR	178.678

FACTURA 486	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-nov.-16	28-feb.-20	1.209	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0,090384%	55	1.000	13.760	55
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	145
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	236
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	298
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	328
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	359
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	389
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	420
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	451
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			479
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			510
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			540
28,66%	1-may.-18	31-may.-18	0,078521%	31			571
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			601
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			632
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			663
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			693
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			724
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			754
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			785
26,74%	1-ene.-19	31-ene.-19	0,073260%	31			816
27,55%	1-feb.-19	28-feb.-19	0,075479%	28			844
27,06%	1-mar.-19	31-mar.-19	0,074137%	31			875
26,98%	1-abr.-19	30-abr.-19	0,073918%	30			905
27,01%	1-may.-19	31-may.-19	0,074000%	31			936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30			966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31			997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31			1.028



26.98%	1-sep.-19	30-sep.-19	0.073918%	30	1.058
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	1.089
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	1.119
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	1.150
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	1.181
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	1.209
TOTAL				4.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 488	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
19.000	6-nov.-16	28-feb.-20	1.209	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO	DÍAS ACUMULADOS
32.99%	1-oct.-16	31-dic.-16	0.090384%	55	1.000	20.000	55
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	21.000	145
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	22.000	236
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	23.000	298
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		23.000	328
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		23.000	359
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		23.000	389
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		23.000	420
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		23.000	451
29.52%	1-feb.-18	28-feb.-18	0.080877%	28			479
29.02%	1-mar.-18	31-mar.-18	0.079507%	31			510
28.72%	1-abr.-18	30-abr.-18	0.078685%	30			540
		31-may.-18					
28.66%	1-may.-18		0.078521%	31			571
28.42%	1-jun.-18	30-jun.-18	0.077863%	30			601
28.05%	1-jul.-18	31-jul.-18	0.076849%	31			632
27.91%	1-ago.-18	31-ago.-18	0.076466%	31			663
27.72%	1-sep.-18	30-sep.-18	0.075945%	30			693
27.45%	1-oct.-18	31-oct.-18	0.075205%	31			724
27.24%	1-nov.-18	30-nov.-18	0.074630%	30			754
27.10%	1-dic.-18	31-dic.-18	0.074247%	31			785
26.74%	1-ene.-19	31-ene.-19	0.073260%	31			816
27.55%	1-feb.-19	28-feb.-19	0.075479%	28			844
27.06%	1-mar.-19	31-mar.-19	0.074137%	31			875
26.98%	1-abr.-19	30-abr.-19	0.073918%	30			905
		31-may.-19					
27.01%	1-may.-19		0.074000%	31			936
26.95%	1-jun.-19	30-jun.-19	0.073836%	30			966



26,92%	1-jul.-19	31-jul.-19	0.073753%	31		997
26,98%	1-ago.-19	31-ago.-19	0.073918%	31		1.028
26,98%	1-sep.-19	30-sep.-19	0.073918%	30		1.058
26,65%	1-oct.-19	31-oct.-19	0.073014%	31		1.089
26,55%	1-nov.-19	30-nov.-19	0.072740%	30		1.119
26,37%	1-dic.-19	31-dic.-19	0.072247%	31		1.150
26,16%	1-ene.-20	31-ene.-20	0.071671%	31		1.181
26,59%	1-feb.-20	28-feb.-20	0.072849%	28		1.209
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	19.000
TOTAL INTERESES	4.000
TOTAL A PAGAR	23.000

FACTURA 489	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
612.000	6-nov.-16	28-feb.-20	1.209	583.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0.090384%	55	30.000	642.000	55
31,51%	1-ene.-17	31-mar.-17	0.086329%	90	48.000	690.000	145
31,50%	1-abr.-17	30-jun.-17	0.086301%	91	48.000	738.000	236
30,97%	1-jul.-17	31-ago.-17	0.084849%	62	32.000	770.000	298
30,22%	1-sep.-17	30-sep.-17	0.082795%	30	15.000	785.000	328
29,73%	1-oct.-17	31-oct.-17	0.081452%	31	15.000	800.000	359
29,44%	1-nov.-17	30-nov.-17	0.080658%	30	15.000	815.000	389
29,16%	1-dic.-17	31-dic.-17	0.079890%	31	15.000	830.000	420
29,04%	1-ene.-18	31-ene.-18	0.079562%	31	15.000	845.000	451
29,52%	1-feb.-18	28-feb.-18	0.080877%	28	14.000	859.000	479
29,02%	1-mar.-18	31-mar.-18	0.079507%	31	15.000	874.000	510
28,72%	1-abr.-18	30-abr.-18	0.078685%	30	14.000	888.000	540
28,66%	1-may.-18	31-may.-18	0.078521%	31	15.000	903.000	571
28,42%	1-jun.-18	30-jun.-18	0.077863%	30	14.000	917.000	601
28,05%	1-jul.-18	31-jul.-18	0.076849%	31	15.000	932.000	632
27,91%	1-ago.-18	31-ago.-18	0.076466%	31	15.000	947.000	663
27,72%	1-sep.-18	30-sep.-18	0.075945%	30	14.000	961.000	693
27,45%	1-oct.-18	31-oct.-18	0.075205%	31	14.000	975.000	724
27,24%	1-nov.-18	30-nov.-18	0.074630%	30	14.000	989.000	754
27,10%	1-dic.-18	31-dic.-18	0.074247%	31	14.000	1.003.000	785
26,74%	1-ene.-19	31-ene.-19	0.073260%	31	14.000	1.017.000	816
27,55%	1-feb.-19	28-feb.-19	0.075479%	28	13.000	1.030.000	844
27,06%	1-mar.-19	31-mar.-19	0.074137%	31	14.000	1.044.000	875
26,98%	1-abr.-19	30-abr.-19	0.073918%	30	14.000	1.058.000	905
27,01%	1-may.-19	31-may.-19	0.074000%	31	14.000	1.072.000	936



		19					
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	14.000	1.086.000	966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	14.000	1.100.000	997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	14.000	1.114.000	1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	14.000	1.128.000	1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	14.000	1.142.000	1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	13.000	1.155.000	1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	14.000	1.169.000	1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	14.000	1.183.000	1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	12.000	1.195.000	1.209
TOTAL					583.000		

RESUMEN

TOTAL FACTURA	612.000
TOTAL INTERESES	583.000
TOTAL A PAGAR	1.195.000

FACTURA 490	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
297.942	6-nov.-16	28-feb.-20	1.209	286.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0,090384%	55	15.000	312.942	55
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	23.000	335.942	145
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	23.000	358.942	236
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	16.000	374.942	298
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	7.000	381.942	328
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	8.000	389.942	359
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	7.000	396.942	389
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	7.000	403.942	420
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	7.000	410.942	451
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	7.000	417.942	479
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	7.000	424.942	510
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	7.000	431.942	540
28,66%	1-may.-18	31-may.-18	0,078521%	31	7.000	438.942	571
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	7.000	445.942	601
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	7.000	452.942	632
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	7.000	459.942	663
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	7.000	466.942	693
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	7.000	473.942	724
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	7.000	480.942	754
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	7.000	487.942	785
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	7.000	494.942	816
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	6.000	500.942	844
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	7.000	507.942	875
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	7.000	514.942	905



27,01%	1-may.-19	31-may.-19	0,074000%	31	7.000	521.942	936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	7.000	528.942	966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	7.000	535.942	997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	7.000	542.942	1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	7.000	549.942	1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	7.000	556.942	1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	7.000	563.942	1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	7.000	570.942	1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	7.000	577.942	1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	6.000	583.942	1.209
TOTAL					286.000		

RESUMEN

TOTAL	
FACTURA	297.942
TOTAL INTERESES	286.000
TOTAL A PAGAR	583.942

FACTURA 491	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
64.770	6-nov.-16	28-feb.-20	1.209	58.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
32,99%		1-oct.-16	31-dic.-16	0,090384%	55	3.000	67.770
31,51%		1-ene.-17	31-mar.-17	0,086329%	90	5.000	72.770
31,50%		1-abr.-17	30-jun.-17	0,086301%	91	5.000	77.770
30,97%		1-jul.-17	31-ago.-17	0,084849%	62	3.000	80.770
30,22%		1-sep.-17	30-sep.-17	0,082795%	30	2.000	82.770
29,73%		1-oct.-17	31-oct.-17	0,081452%	31	2.000	84.770
29,44%		1-nov.-17	30-nov.-17	0,080658%	30	2.000	86.770
29,16%		1-dic.-17	31-dic.-17	0,079890%	31	2.000	88.770
29,04%		1-ene.-18	31-ene.-18	0,079562%	31	2.000	90.770
29,52%		1-feb.-18	28-feb.-18	0,080877%	28	1.000	91.770
29,02%		1-mar.-18	31-mar.-18	0,079507%	31	2.000	93.770
28,72%		1-abr.-18	30-abr.-18	0,078685%	30	2.000	95.770
			31-may.-18				
28,66%		1-may.-18	18	0,078521%	31	2.000	97.770
28,42%		1-jun.-18	30-jun.-18	0,077863%	30	2.000	99.770
28,05%		1-jul.-18	31-jul.-18	0,076849%	31	2.000	101.770
27,91%		1-ago.-18	31-ago.-18	0,076466%	31	2.000	103.770
27,72%		1-sep.-18	30-sep.-18	0,075945%	30	1.000	104.770
27,45%		1-oct.-18	31-oct.-18	0,075205%	31	2.000	106.770
27,24%		1-nov.-18	30-nov.-18	0,074630%	30	1.000	107.770
27,10%		1-dic.-18	31-dic.-18	0,074247%	31	1.000	108.770
26,74%		1-ene.-19	31-ene.-19	0,073260%	31	1.000	109.770
27,55%		1-feb.-19	28-feb.-19	0,075479%	28	1.000	110.770
27,06%		1-mar.-19	31-mar.-19	0,074137%	31	1.000	111.770



26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	112.770	905
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	1.000	113.770	936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	114.770	966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	115.770	997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	116.770	1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	117.770	1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	118.770	1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	119.770	1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	120.770	1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	121.770	1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	122.770	1.209
TOTAL					58.000		

RESUMEN

TOTAL FACTURA	64.770
TOTAL INTERESES	58.000
TOTAL A PAGAR	122.770

FACTURA 492	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
275.844	6-nov.-16	28-feb.-20	1.209	262.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0,090384%	55	14.000	289.844	55
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	21.000	310.844	145
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	22.000	332.844	236
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	15.000	347.844	298
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	7.000	354.844	328
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	7.000	361.844	359
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	7.000	368.844	389
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	7.000	375.844	420
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	7.000	382.844	451
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	6.000	388.844	479
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	7.000	395.844	510
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	7.000	402.844	540
28,66%	1-may.-18	31-may.-18	0,078521%	31	7.000	409.844	571
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	6.000	415.844	601
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	7.000	422.844	632
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	7.000	429.844	663
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	6.000	435.844	693
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	6.000	441.844	724
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	6.000	447.844	754
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	6.000	453.844	785
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	6.000	459.844	816
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	6.000	465.844	844



27.06%	1-mar.-19	31-mar.-19	0.074137%	31	6.000	471.844	875
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	6.000	477.844	905
27.01%	1-may.-19	31-may.-19	0.074000%	31	6.000	483.844	936
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	6.000	489.844	966
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	6.000	495.844	997
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	6.000	501.844	1.028
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	6.000	507.844	1.058
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	6.000	513.844	1.089
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	6.000	519.844	1.119
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	6.000	525.844	1.150
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	6.000	531.844	1.181
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	6.000	537.844	1.209
			0.000000%				
TOTAL					262.000		

RESUMEN

TOTAL FACTURA	275.844
TOTAL INTERESES	262.000
TOTAL A PAGAR	537.844

FACTURA 493	FECHA EXIGIBILIDAD	FECHA DE PAGO	DIAS	INTERESES
12.760	6-nov.-16	28-feb.-20	1.209	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32.99%	1-oct.-16	31-dic.-16	0.090384%	55	1.000	13.760	55
31.51%	1-ene.-17	31-mar.-17	0.086329%	90	1.000	14.760	145
31.50%	1-abr.-17	30-jun.-17	0.086301%	91	1.000	15.760	236
30.97%	1-jul.-17	31-ago.-17	0.084849%	62	1.000	16.760	298
30.22%	1-sep.-17	30-sep.-17	0.082795%	30		16.760	328
29.73%	1-oct.-17	31-oct.-17	0.081452%	31		16.760	359
29.44%	1-nov.-17	30-nov.-17	0.080658%	30		16.760	389
29.16%	1-dic.-17	31-dic.-17	0.079890%	31		16.760	420
29.04%	1-ene.-18	31-ene.-18	0.079562%	31		16.760	451
29.52%	1-feb.-18	28-feb.-18	0.080877%	28			479
29.02%	1-mar.-18	31-mar.-18	0.079507%	31			510
28.72%	1-abr.-18	30-abr.-18	0.078685%	30			540
28.66%	1-may.-18	31-may.-18	0.078521%	31			571
28.42%	1-jun.-18	30-jun.-18	0.077863%	30			601
28.05%	1-jul.-18	31-jul.-18	0.076849%	31			632
27.91%	1-ago.-18	31-ago.-18	0.076466%	31			663
27.72%	1-sep.-18	30-sep.-18	0.075945%	30			693
27.45%	1-oct.-18	31-oct.-18	0.075205%	31			724
27.24%	1-nov.-18	30-nov.-18	0.074630%	30			754
27.10%	1-dic.-18	31-dic.-18	0.074247%	31			785
26.74%	1-ene.-19	31-ene.-19	0.073260%	31			816



27,55%	1-feb.-19	28-feb.-19	0,075479%	28		844
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		875
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		905
27,01%	1-may.-19	31-may.-19	0,074000%	31		936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.209
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 494	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-nov.-16	28-feb.-20	1.209	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0,090384%	55	1.000	13.760	55
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	145
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	236
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	298
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	328
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	359
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	389
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	420
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	451
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			479
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			510
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			540
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31			571
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			601
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			632
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			663
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			693
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			724
27,24%	1-nov.-18	30-nov.-18	0,074630%	30			754
27,10%	1-dic.-18	31-dic.-18	0,074247%	31			785



26,74%	1-ene.-19	31-ene.-19	0,073260%	31		816
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		844
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		875
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		905
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.209
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 495	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-nov.-16	28-feb.-20	1.209	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0,090384%	55	1.000	13.760	55
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	145
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	236
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	298
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	328
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	359
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	389
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	420
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	451
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			479
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			510
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			540
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			571
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			601
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			632
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			663
27,72%	1-sep.-18	30-sep.-18	0,075945%	30			693
27,45%	1-oct.-18	31-oct.-18	0,075205%	31			724



27,24%	1-nov.-18	30-nov.-18	0,074630%	30		754
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		785
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		816
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		844
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		875
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		905
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.209
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 496	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-nov.-16	28-feb.-20	1.209	4.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	DESDE	HASTA	T DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
32,99%	1-oct.-16	31-dic.-16	0,090384%	55	1.000	13.760	55
31,51%	1-ene.-17	31-mar.-17	0,086329%	90	1.000	14.760	145
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	1.000	15.760	236
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	16.760	298
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		16.760	328
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		16.760	359
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		16.760	389
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		16.760	420
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		16.760	451
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			479
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			510
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			540
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			571
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			601
28,05%	1-jul.-18	31-jul.-18	0,076849%	31			632
27,91%	1-ago.-18	31-ago.-18	0,076466%	31			663



27,72%	1-sep.-18	30-sep.-18	0,075945%	30		693
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		724
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		754
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		785
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		816
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		844
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		875
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		905
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		936
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		966
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		997
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		1.028
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		1.058
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		1.089
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.119
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.150
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.181
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.209
TOTAL				4.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	4.000
TOTAL A PAGAR	16.760

FACTURA 534	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	4-mar.-17	28-feb.-20	1.091	2.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
31,51%		1-ene.-17	31-mar.-17	0,086329%	27		27
31,50%		1-abr.-17	30-jun.-17	0,086301%	91	1.000	13.760
30,97%		1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760
30,22%		1-sep.-17	30-sep.-17	0,082795%	30		14.760
29,73%		1-oct.-17	31-oct.-17	0,081452%	31		14.760
29,44%		1-nov.-17	30-nov.-17	0,080658%	30		14.760
29,16%		1-dic.-17	31-dic.-17	0,079890%	31		14.760
29,04%		1-ene.-18	31-ene.-18	0,079562%	31		14.760
29,52%		1-feb.-18	28-feb.-18	0,080877%	28		
29,02%		1-mar.-18	31-mar.-18	0,079507%	31		
28,72%		1-abr.-18	30-abr.-18	0,078685%	30		
			31-may.-18				
28,66%		1-may.-18		0,078521%	31		
28,42%		1-jun.-18	30-jun.-18	0,077863%	30		
28,05%		1-jul.-18	31-jul.-18	0,076849%	31		



27,91%	1-ago.-18	31-ago.-18	0,076466%	31		545
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		575
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		606
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		636
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		667
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		698
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		726
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		757
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		787
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		818
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		848
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		879
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		910
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		940
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		971
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		1.001
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		1.032
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.063
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.091
TOTAL					2.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 535	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
382.016	4-mar.-17	28-feb.-20	1.091	323.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,51%	1-ene.-17	31-mar.-17	0,086329%	27	9.000	391.016	27
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	30.000	421.016	118
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	20.000	441.016	180
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	9.000	450.016	210
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	10.000	460.016	241
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	9.000	469.016	271
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	9.000	478.016	302
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	9.000	487.016	333
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	9.000	496.016	361
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	9.000	505.016	392
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	9.000	514.016	422
28,66%	1-may.-18	31-may.-18	0,078521%	31	9.000	523.016	453
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	9.000	532.016	483
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	9.000	541.016	514



27,91%	1-ago.-18	31-ago.-18	0,076466%	31	9.000	550.016	545
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	9.000	559.016	575
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	9.000	568.016	606
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	9.000	577.016	636
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	9.000	586.016	667
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	9.000	595.016	698
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	8.000	603.016	726
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	9.000	612.016	757
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	8.000	620.016	787
27,01%	1-may.-19	31-may.-19	0,074000%	31	9.000	629.016	818
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	8.000	637.016	848
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	9.000	646.016	879
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	9.000	655.016	910
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	8.000	663.016	940
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	9.000	672.016	971
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	8.000	680.016	1.001
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	9.000	689.016	1.032
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	8.000	697.016	1.063
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	8.000	705.016	1.091
TOTAL					323.000		

RESUMEN

TOTAL FACTURA	382.016
TOTAL INTERESES	323.000
TOTAL A PAGAR	705.016

FACTURA 536	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
51.816	4-mar.-17	28-feb.-20	1.091	38.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,51%	1-ene.-17	31-mar.-17	0,086329%	27	1.000	52.816	27
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	4.000	56.816	118
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	3.000	59.816	180
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	1.000	60.816	210
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	1.000	61.816	241
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	1.000	62.816	271
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	1.000	63.816	302
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	1.000	64.816	333
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	1.000	65.816	361
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	1.000	66.816	392
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	1.000	67.816	422
		31-may.-18					
28,66%	1-may.-18	18	0,078521%	31	1.000	68.816	453
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	1.000	69.816	483
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	1.000	70.816	514



27,91%	1-ago.-18	31-ago.-18	0,076466%	31	1.000	71.816	545
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	1.000	72.816	575
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	1.000	73.816	606
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	1.000	74.816	636
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	1.000	75.816	667
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	1.000	76.816	698
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	1.000	77.816	726
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	1.000	78.816	757
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	1.000	79.816	787
		31-may.-19					
27,01%	1-may.-19	31-may.-19	0,074000%	31	1.000	80.816	818
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	1.000	81.816	848
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	1.000	82.816	879
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	1.000	83.816	910
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	1.000	84.816	940
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	1.000	85.816	971
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	1.000	86.816	1.001
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	1.000	87.816	1.032
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	1.000	88.816	1.063
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	1.000	89.816	1.091
TOTAL					38.000		

RESUMEN

TOTAL FACTURA	51.816
TOTAL INTERESES	38.000
TOTAL A PAGAR	89.816

FACTURA 547	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
196.215	4-mar.-17	28-feb.-20	1.091	165.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,51%	1-ene.-17	31-mar.-17	0,086329%	27	5.000	201.215	27
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	15.000	216.215	118
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	10.000	226.215	180
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	5.000	231.215	210
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	5.000	236.215	241
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	5.000	241.215	271
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	5.000	246.215	302
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	5.000	251.215	333
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	4.000	255.215	361
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	5.000	260.215	392
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	5.000	265.215	422
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31	5.000	270.215	453
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	5.000	275.215	483



28.05%	1-jul.-18	31-jul.-18	0.076849%	31	5.000	280.215	514
27.91%	1-ago.-18	31-ago.-18	0.076466%	31	5.000	285.215	545
27.72%	1-sep.-18	30-sep.-18	0.075945%	30	4.000	289.215	575
27.45%	1-oct.-18	31-oct.-18	0.075205%	31	5.000	294.215	606
27.24%	1-nov.-18	30-nov.-18	0.074630%	30	4.000	298.215	636
27.10%	1-dic.-18	31-dic.-18	0.074247%	31	5.000	303.215	667
26.74%	1-ene.-19	31-ene.-19	0.073260%	31	4.000	307.215	698
27.55%	1-feb.-19	28-feb.-19	0.075479%	28	4.000	311.215	726
27.06%	1-mar.-19	31-mar.-19	0.074137%	31	5.000	316.215	757
26.98%	1-abr.-19	30-abr.-19	0.073918%	30	4.000	320.215	787
		31-may.-19					
27.01%	1-may.-19	31-may.-19	0.074000%	31	5.000	325.215	818
26.95%	1-jun.-19	30-jun.-19	0.073836%	30	4.000	329.215	848
26.92%	1-jul.-19	31-jul.-19	0.073753%	31	4.000	333.215	879
26.98%	1-ago.-19	31-ago.-19	0.073918%	31	4.000	337.215	910
26.98%	1-sep.-19	30-sep.-19	0.073918%	30	4.000	341.215	940
26.65%	1-oct.-19	31-oct.-19	0.073014%	31	4.000	345.215	971
26.55%	1-nov.-19	30-nov.-19	0.072740%	30	4.000	349.215	1.001
26.37%	1-dic.-19	31-dic.-19	0.072247%	31	4.000	353.215	1.032
26.16%	1-ene.-20	31-ene.-20	0.071671%	31	4.000	357.215	1.063
26.59%	1-feb.-20	28-feb.-20	0.072849%	28	4.000	361.215	1.091
TOTAL					165.000		

RESUMEN

TOTAL FACTURA	196.215
TOTAL INTERESES	165.000
TOTAL A PAGAR	361.215

FACTURA 538	FECHA EXIGIBILIDAD	HASTA	DÍAS	INTERESES
382.016	4-mar.-17	28-feb.-20	1.091	323.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DÍAS	INTERES	NUEVO SALDO
31,51%		1-ene.-17	31-mar.-17	0,086329%	27	9.000	391.016
31,50%		1-abr.-17	30-jun.-17	0,086301%	91	30.000	421.016
30,97%		1-jul.-17	31-ago.-17	0,084849%	62	20.000	441.016
30,22%		1-sep.-17	30-sep.-17	0,082795%	30	9.000	450.016
29,73%		1-oct.-17	31-oct.-17	0,081452%	31	10.000	460.016
29,44%		1-nov.-17	30-nov.-17	0,080658%	30	9.000	469.016
29,16%		1-dic.-17	31-dic.-17	0,079890%	31	9.000	478.016
29,04%		1-ene.-18	31-ene.-18	0,079562%	31	9.000	487.016
29,52%		1-feb.-18	28-feb.-18	0,080877%	28	9.000	496.016
29,02%		1-mar.-18	31-mar.-18	0,079507%	31	9.000	505.016
28,72%		1-abr.-18	30-abr.-18	0,078685%	30	9.000	514.016
			31-may.-18				
28,66%		1-may.-18	31-may.-18	0,078521%	31	9.000	523.016



28.42%	1-jun.-18	30-jun.-18	0,077863%	30	9.000	532.016	483
28.05%	1-jul.-18	31-jul.-18	0,076849%	31	9.000	541.016	514
27.91%	1-ago.-18	31-ago.-18	0,076466%	31	9.000	550.016	545
27.72%	1-sep.-18	30-sep.-18	0,075945%	30	9.000	559.016	575
27.45%	1-oct.-18	31-oct.-18	0,075205%	31	9.000	568.016	606
27.24%	1-nov.-18	30-nov.-18	0,074630%	30	9.000	577.016	636
27.10%	1-dic.-18	31-dic.-18	0,074247%	31	9.000	586.016	667
26.74%	1-ene.-19	31-ene.-19	0,073260%	31	9.000	595.016	698
27.55%	1-feb.-19	28-feb.-19	0,075479%	28	8.000	603.016	726
27.06%	1-mar.-19	31-mar.-19	0,074137%	31	9.000	612.016	757
26.98%	1-abr.-19	30-abr.-19	0,073918%	30	8.000	620.016	787
		31-may.-19					
27.01%	1-may.-19	31-may.-19	0,074000%	31	9.000	629.016	818
26.95%	1-jun.-19	30-jun.-19	0,073836%	30	8.000	637.016	848
26.92%	1-jul.-19	31-jul.-19	0,073753%	31	9.000	646.016	879
26.98%	1-ago.-19	31-ago.-19	0,073918%	31	9.000	655.016	910
26.98%	1-sep.-19	30-sep.-19	0,073918%	30	8.000	663.016	940
26.65%	1-oct.-19	31-oct.-19	0,073014%	31	9.000	672.016	971
26.55%	1-nov.-19	30-nov.-19	0,072740%	30	8.000	680.016	1.001
26.37%	1-dic.-19	31-dic.-19	0,072247%	31	9.000	689.016	1.032
26.16%	1-ene.-20	31-ene.-20	0,071671%	31	8.000	697.016	1.063
26.59%	1-feb.-20	28-feb.-20	0,072849%	28	8.000	705.016	1.091
TOTAL					323.000		

RESUMEN

TOTAL FACTURA	382.016
TOTAL INTERESES	323.000
TOTAL A PAGAR	705.016

FACTURA 539	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
4.913.000	4-mar.-17	28-feb.-20	1.091	4.164.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,51%	1-ene.-17	31-mar.-17	0,086329%	27	115.000	5.028.000	27
31,50%	1-abr.-17	30-jun.-17	0,086301%	91	386.000	5.414.000	118
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	258.000	5.672.000	180
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	122.000	5.794.000	210
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	124.000	5.918.000	241
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	119.000	6.037.000	271
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	122.000	6.159.000	302
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	121.000	6.280.000	333
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	111.000	6.391.000	361
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	121.000	6.512.000	392
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	116.000	6.628.000	422
28,66%	1-may.-18	31-may.-18	0,078521%	31	120.000	6.748.000	453

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		18					
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	115.000	6.863.000	483
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	117.000	6.980.000	514
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	116.000	7.096.000	545
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	112.000	7.208.000	575
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	115.000	7.323.000	606
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	110.000	7.433.000	636
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	113.000	7.546.000	667
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	112.000	7.658.000	698
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	104.000	7.762.000	726
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	113.000	7.875.000	757
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	109.000	7.984.000	787
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	113.000	8.097.000	818
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	109.000	8.206.000	848
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	112.000	8.318.000	879
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	113.000	8.431.000	910
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	109.000	8.540.000	940
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	111.000	8.651.000	971
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	107.000	8.758.000	1.001
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	110.000	8.868.000	1.032
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	109.000	8.977.000	1.063
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	100.000	9.077.000	1.091
TOTAL					4.164.000		

RESUMEN

TOTAL	
FACTURA	4.913.000
TOTAL INTERESES	4.164.000
TOTAL A PAGAR	9.077.000

FACTURA 545	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		14.760	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		14.760	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		14.760	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		14.760	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		14.760	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			359
28,66%	1-may.-18	31-may.-18	0,078521%	31			390



		18				
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		420
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
		31-may.-19				
27,01%	1-may.-19	19	0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL				2.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 546	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		14.760	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		14.760	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		14.760	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		14.760	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		14.760	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			359
28,66%	1-may.-18	31-may.-18	0,078521%	31			390



		18				
28,42%	1-jun.-18	30-jun.-18	0,077863%	30		420
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL				2.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 547	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS		DATOS DE CALCULO					
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		14.760	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		14.760	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		14.760	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		14.760	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		14.760	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			359
28,66%	1-may.-18	31-may.-18	0,078521%	31			390



28,42%	1-jun.-18	30-jun.-18	0,077863%	30		420
28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
27,01%	1-may.-19	31-may.-19	0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL				2.000		

RESUMEN

TOTAL	
FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 548	FECHA EXIGIBILIDAD	FECHA DE PAGO	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
%	TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO
31,50%		1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760
30,97%		1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760
30,22%		1-sep.-17	30-sep.-17	0,082795%	30		14.760
29,73%		1-oct.-17	31-oct.-17	0,081452%	31		14.760
29,44%		1-nov.-17	30-nov.-17	0,080658%	30		14.760
29,16%		1-dic.-17	31-dic.-17	0,079890%	31		14.760
29,04%		1-ene.-18	31-ene.-18	0,079562%	31		14.760
29,52%		1-feb.-18	28-feb.-18	0,080877%	28		
29,02%		1-mar.-18	31-mar.-18	0,079507%	31		
28,72%		1-abr.-18	30-abr.-18	0,078685%	30		
			31-may.-18				
28,66%		1-may.-18	18	0,078521%	31		
28,42%		1-jun.-18	30-jun.-18	0,077863%	30		



28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL					2.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 550	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
%	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		14.760	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		14.760	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		14.760	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		14.760	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		14.760	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			359
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			390
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			420



28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
		31-may.-19				
27,01%	1-may.-19		0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL					2.000	

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 551	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		14.760	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		14.760	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		14.760	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		14.760	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		14.760	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			359
		31-may.-18					
28,66%	1-may.-18		0,078521%	31			390
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			420



28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL				2.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 552	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
12.760	6-may.-17	28-feb.-20	1.028	2.000

DATOS INFORMATIVOS			DATOS DE CALCULO				
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	1.000	13.760	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	1.000	14.760	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30		14.760	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31		14.760	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30		14.760	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31		14.760	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31		14.760	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28			298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31			329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30			359
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31			390
28,42%	1-jun.-18	30-jun.-18	0,077863%	30			420



28,05%	1-jul.-18	31-jul.-18	0,076849%	31		451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31		482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30		512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31		543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30		573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31		604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31		635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28		663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31		694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30		724
		31-may.-19				
27,01%	1-may.-19	31-may.-19	0,074000%	31		755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30		785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31		816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31		847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30		877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31		908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30		938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31		969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31		1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28		1.028
TOTAL				2.000		

RESUMEN

TOTAL FACTURA	12.760
TOTAL INTERESES	2.000
TOTAL A PAGAR	14.760

FACTURA 553	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
220.218	6-may.-17	28-feb.-20	1.028	172.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	10.000	230.218	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	12.000	242.218	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	5.000	247.218	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	6.000	253.218	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	5.000	258.218	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	5.000	263.218	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	5.000	268.218	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	5.000	273.218	298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	5.000	278.218	329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	5.000	283.218	359
28,66%	1-may.-18	31-may.-18	0,078521%	31	5.000	288.218	390
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	5.000	293.218	420
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	5.000	298.218	451



27,91%	1-ago.-18	31-ago.-18	0,076466%	31	5.000	303.218	482
27,72%	1-sep.-18	30-sep.-18	0,075945%	30	5.000	308.218	512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	5.000	313.218	543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	5.000	318.218	573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	5.000	323.218	604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	5.000	328.218	635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	5.000	333.218	663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	5.000	338.218	694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	5.000	343.218	724
27,01%	1-may.-19	31-may.-19	0,074000%	31	5.000	348.218	755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	5.000	353.218	785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	5.000	358.218	816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	5.000	363.218	847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	5.000	368.218	877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	5.000	373.218	908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	5.000	378.218	938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	5.000	383.218	969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	5.000	388.218	1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	4.000	392.218	1.028
TOTAL					172.000		

RESUMEN

TOTAL FACTURA	220.218
TOTAL INTERESES	172.000
TOTAL A PAGAR	392.218

FACTURA 554	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
284.988	6-may.-17	28-feb.-20	1.028	226.000

DATOS INFORMATIVOS					DATOS DE CALCULO		
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	14.000	298.988	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	15.000	313.988	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	7.000	320.988	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	7.000	327.988	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	7.000	334.988	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	7.000	341.988	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	7.000	348.988	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	6.000	354.988	298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	7.000	361.988	329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	7.000	368.988	359
		31-may.-18					
28,66%	1-may.-18	31-may.-18	0,078521%	31	7.000	375.988	390
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	7.000	382.988	420
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	7.000	389.988	451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	7.000	396.988	482



27,72%	1-sep.-18	30-sep.-18	0,075945%	30	6.000	402.988	512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	7.000	409.988	543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	6.000	415.988	573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	7.000	422.988	604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	6.000	428.988	635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	6.000	434.988	663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	7.000	441.988	694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	6.000	447.988	724
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	7.000	454.988	755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	6.000	460.988	785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	7.000	467.988	816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	7.000	474.988	847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	6.000	480.988	877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	6.000	486.988	908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	6.000	492.988	938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	6.000	498.988	969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	6.000	504.988	1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	6.000	510.988	1.028
TOTAL					226.000		

RESUMEN

TOTAL FACTURA	284.988
TOTAL INTERESES	226.000
TOTAL A PAGAR	510.988

FACTURA 555	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
90.678	6-may.-17	28-feb.-20	1.028	69.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	55	4.000	94.678	55
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	5.000	99.678	117
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	2.000	101.678	147
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	2.000	103.678	178
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	2.000	105.678	208
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	2.000	107.678	239
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	2.000	109.678	270
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	2.000	111.678	298
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	2.000	113.678	329
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	2.000	115.678	359
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	2.000	117.678	390
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	2.000	119.678	420
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	2.000	121.678	451
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	2.000	123.678	482



27,72%	1-sep.-18	30-sep.-18	0,075945%	30	2.000	125.678	512
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	2.000	127.678	543
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	2.000	129.678	573
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	2.000	131.678	604
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	2.000	133.678	635
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	2.000	135.678	663
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	2.000	137.678	694
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	2.000	139.678	724
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	2.000	141.678	755
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	2.000	143.678	785
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	2.000	145.678	816
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	2.000	147.678	847
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	2.000	149.678	877
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	2.000	151.678	908
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	2.000	153.678	938
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	2.000	155.678	969
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	2.000	157.678	1.000
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	2.000	159.678	1.028
TOTAL					69.000		

RESUMEN

TOTAL FACTURA	90.678
TOTAL INTERESES	69.000
TOTAL A PAGAR	159.678

FACTURA 559	FECHA EXIGIBILIDAD	HASTA	DIAS	INTERESES
3.911.800	9-jun.-17	28-feb.-20	994	2.989.000

DATOS INFORMATIVOS				DATOS DE CALCULO			
% TRIMESTRAL	DESDE	HASTA	T. DIARIA	DIAS	INTERES	NUEVO SALDO	DIAS ACUMULADOS
31,50%	1-abr.-17	30-jun.-17	0,086301%	21	71.000	3.982.800	21
30,97%	1-jul.-17	31-ago.-17	0,084849%	62	206.000	4.188.800	83
30,22%	1-sep.-17	30-sep.-17	0,082795%	30	97.000	4.285.800	113
29,73%	1-oct.-17	31-oct.-17	0,081452%	31	99.000	4.384.800	144
29,44%	1-nov.-17	30-nov.-17	0,080658%	30	95.000	4.479.800	174
29,16%	1-dic.-17	31-dic.-17	0,079890%	31	97.000	4.576.800	205
29,04%	1-ene.-18	31-ene.-18	0,079562%	31	96.000	4.672.800	236
29,52%	1-feb.-18	28-feb.-18	0,080877%	28	89.000	4.761.800	264
29,02%	1-mar.-18	31-mar.-18	0,079507%	31	96.000	4.857.800	295
28,72%	1-abr.-18	30-abr.-18	0,078685%	30	92.000	4.949.800	325
		31-may.-18					
28,66%	1-may.-18		0,078521%	31	95.000	5.044.800	356
28,42%	1-jun.-18	30-jun.-18	0,077863%	30	91.000	5.135.800	386
28,05%	1-jul.-18	31-jul.-18	0,076849%	31	93.000	5.228.800	417
27,91%	1-ago.-18	31-ago.-18	0,076466%	31	93.000	5.321.800	448



27,72%	1-sep.-18	30-sep.-18	0,075945%	30	89.000	5.410.800	478
27,45%	1-oct.-18	31-oct.-18	0,075205%	31	91.000	5.501.800	509
27,24%	1-nov.-18	30-nov.-18	0,074630%	30	88.000	5.589.800	539
27,10%	1-dic.-18	31-dic.-18	0,074247%	31	90.000	5.679.800	570
26,74%	1-ene.-19	31-ene.-19	0,073260%	31	89.000	5.768.800	601
27,55%	1-feb.-19	28-feb.-19	0,075479%	28	83.000	5.851.800	629
27,06%	1-mar.-19	31-mar.-19	0,074137%	31	90.000	5.941.800	660
26,98%	1-abr.-19	30-abr.-19	0,073918%	30	87.000	6.028.800	690
		31-may.-19					
27,01%	1-may.-19		0,074000%	31	90.000	6.118.800	721
26,95%	1-jun.-19	30-jun.-19	0,073836%	30	87.000	6.205.800	751
26,92%	1-jul.-19	31-jul.-19	0,073753%	31	89.000	6.294.800	782
26,98%	1-ago.-19	31-ago.-19	0,073918%	31	90.000	6.384.800	813
26,98%	1-sep.-19	30-sep.-19	0,073918%	30	87.000	6.471.800	843
26,65%	1-oct.-19	31-oct.-19	0,073014%	31	89.000	6.560.800	874
26,55%	1-nov.-19	30-nov.-19	0,072740%	30	85.000	6.645.800	904
26,37%	1-dic.-19	31-dic.-19	0,072247%	31	88.000	6.733.800	935
26,16%	1-ene.-20	31-ene.-20	0,071671%	31	87.000	6.820.800	966
26,59%	1-feb.-20	28-feb.-20	0,072849%	28	80.000	6.900.800	994
TOTAL					2.989.000		

RESUMEN

TOTAL FACTURA	3.911.800
TOTAL INTERESES	2.989.000
TOTAL A PAGAR	6.900.800

TOTAL CAPITAL FACTURAS DEMANDADAS \$60.554.216
TOTAL INTERESES FACTURAS DEMANDADAS \$66.807.000

TOTAL LIQUIDACION \$127.361.216

MAS COSTAS Y AGENCIAS A LAS CUALES FUE CONDEDADA LA PARTE DEMANDADA.

De usted,

Atentamente,


JOSÉ EDUARDO JIMÉNEZ BARROS
C.C. No. 7.096.833 De Valledupar
T.P. No. 246.321 Del C.S de la J.