

JUZGADO SEPTIMO CIVIL MUNICIPAL - Nro. 63001400300720190038900.

Elizabeth hernandez <abogadakarenhernandez@gmail.com>

Mar 16/11/2021 13:58

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>; CONTABILIDAD HIFER S.A <hifer-contabilidad1@hotmail.com>; servicsolutiontec@gmail.com <servicsolutiontec@gmail.com>

¡Cordial saludo!

Señora Juez,

CAROLINA HURTADO GUTIÉRREZ

JUZGADO SEPTIMO CIVIL MUNICIPAL

j07cmpalarm@cendoj.ramajudicial.gov.co

Armenia, Quindío.

EXPEDIENTE:	Nro. 63001400300720190038900.
DEMANDANTE:	HIFER S.A.
DEMANDADO:	SERVICETEC S.A.S.

Atentamente;

Abog. Karen Elizabeth Hernández Quintero
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Señora Juez,
CAROLINA HURTADO GUTIÉRREZ
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EXPEDIENTE: Nro. 63001400300720190038900.
DEMANDANTE: HIFER S.A.
DEMANDADO: SERVICETEC S.A.S.

KAREN ELIZABETH HERNANDEZ QUINTERO, Abogada inscrita identificada con la cédula de ciudadanía número 24.661.281 expedida en Filandia (Quindío), Tarjeta Profesional número 251.316 del H. Consejo Superior de la Judicatura, de acuerdo con el Mandamiento de Pago y de conformidad con el Art. 446 del Código General del Proceso en consonancia con el Art. 884 del Código de Comercio, me dirijo a ese Juzgado con el fin de presentar liquidación especificada de capital e intereses con corte al 17 de noviembre de 2021:

FACTURA Nro. 2562	
Saldo de Capital	\$ 627.540,00
Intereses Mora	\$ 609.093,72
TOTAL:	\$ 1.236.633,72

FACTURA Nro. 2633	
Saldo de Capital	\$ 162.293,00
Intereses Mora	\$ 157.246,03
TOTAL:	\$ 319.539,03

FACTURA Nro. 2789	
Saldo de Capital	\$ 235.543,00
Intereses Mora	\$ 226.420,52
TOTAL:	\$ 461.963,52

FACTURA Nro. 2805	
Saldo de Capital	\$ 63.958,00
Intereses Mora	\$ 61.480,93
TOTAL:	\$ 125.438,93

FACTURA Nro. 2831	
Saldo de Capital	\$ 405.654,00
Intereses Mora	\$ 388.914,86
TOTAL:	\$ 794.568,86

FACTURA Nro. 2854	
Saldo de Capital	\$ 1.112.255,00
Intereses Mora	\$ 1.065.418,41
TOTAL:	\$ 2.177.673,41

FACTURA Nro. 2905	
Saldo de Capital	\$ 1.040.263,00
Intereses Mora	\$ 995.578,94
TOTAL:	\$ 2.035.841,94

FACTURA Nro. 3128	
Saldo de Capital	\$ 196.771,00
Intereses Mora	\$ 186.323,53
TOTAL:	\$ 383.094,53

FACTURA Nro. 3134	
Saldo de Capital	\$ 309.118,00
Intereses Mora	\$ 292.444,30
TOTAL:	\$ 601.562,30

FACTURA Nro. 3177	
Saldo de Capital	\$ 394.097,00
Intereses Mora	\$ 372.506,56
TOTAL:	\$ 766.603,56

FACTURA Nro. 3234	
Saldo de Capital	\$ 101.363,00
Intereses Mora	\$ 95.638,57
TOTAL:	\$ 197.001,57

VALOR TOTAL: (\$9.099.921,35) NUEVE MILLONES NOVENTA Y NUEVE MIL NOVECIENTOS VEINTIUN PESOS CON TREINTA Y CINCO DECIMAS M/CTE.

Para tales efectos adjunto detalle de la liquidación mes por mes.

Atentamente;



Abog. KAREN ELIZABETH HERNANDEZ QUINTERO
C.C. 24.661.281 de Filandia (Quindío)
abogadakarenhernandez@gmail.com
T.P. 251.316 del C.S. de la J.

DETALLE DE LIQUIDACION REALIZADA POR: KAREN E. HERNANDEZ

JUZGADO: JUEZ 7° CIVIL MUNICIPAL DE ORALIDAD

RADICADO: 630014003007201900389-00

EJECUTANTE: HIFER S.A. ARMENIA NIT: 900142378-2.

EJECUTADO: SERVICETEC S.A.S, NIT 900.830380-1

FACT. 2562									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
627.540	may-18	2,56%	16.034	534,45	6	3.206,73	0527	270418	20,44%
627.540	jun-18	2,54%	15.908	530,27	30	15.908,14	0687	300518	20,28%
627.540	jul-18	2,54%	15.908	530,27	30	15.908,14	0820	280618	20,28%
627.540	ago-18	2,49%	15.641	521,38	30	15.641,43	0954	270718	19,94%
627.540	sep-18	2,48%	15.539	517,98	30	15.539,46	1112	310818	19,81%
627.540	oct-18	2,45%	15.398	513,28	30	15.398,26	1294	300918	19,63%
627.540	nov-18	2,44%	15.288	509,61	30	15.288,44	1521	311018	19,49%
627.540	dic-18	2,43%	15.218	507,26	30	15.217,85	1708	291118	19,40%
627.540	ene-19	2,40%	15.030	500,99	30	15.029,58	1872	271218	19,16%
627.540	feb-19	2,46%	15.453	515,11	30	15.453,17	111	310119	19,70%
627.540	mar-19	2,42%	15.194	506,48	30	15.194,31	263	280219	19,37%
627.540	abr-19	2,42%	15.155	505,17	30	15.155,09	0389	290319	19,32%
627.540	may-19	2,42%	15.171	505,69	30	15.170,78	0574	300419	19,34%
627.540	jun-19	2,41%	15.139	504,65	30	15.139,40	0697	300519	19,30%
627.540	jul-19	2,41%	15.124	504,12	30	15.123,71	0829	280619	19,28%
627.540	ago-19	2,42%	15.155	505,17	30	15.155,09	1018	310819	19,32%
627.540	sep-19	2,42%	15.155	505,17	30	15.155,09	1145	300819	19,32%
627.540	oct-19	2,39%	14.983	499,42	30	14.982,52	1293	300919	19,10%
627.540	nov-19	2,38%	14.928	497,59	30	14.927,61	1474	301019	19,03%
627.540	dic-19	2,36%	14.833	494,45	30	14.833,48	1603	291119	18,91%
627.540	ene-20	2,35%	14.724	490,79	30	14.723,66	1768	271219	18,77%
627.540	feb-20	2,38%	14.951	498,37	30	14.951,14	0094	300120	19,06%
627.540	mar-20	2,37%	14.865	495,50	30	14.864,85	0205	270220	18,95%
627.540	abr-20	2,34%	14.661	488,70	30	14.660,90	0351	270320	18,69%
627.540	may-20	2,27%	14.269	475,62	30	14.268,69	0437	300420	18,19%
627.540	jun-20	2,27%	14.214	473,79	30	14.213,78	0505	290520	18,12%
627.540	jul-20	2,27%	14.214	473,79	30	14.213,78	0605	300620	18,12%
627.540	ago-20	2,29%	14.347	478,24	30	14.347,13	0685	310720	18,29%
627.540	sep-20	2,29%	14.394	479,81	30	14.394,20	0769	280820	18,35%
627.540	oct-20	2,26%	14.190	473,01	30	14.190,25	0869	300920	18,09%
627.540	nov-20	2,23%	13.994	466,47	30	13.994,14	0947	291020	17,84%
627.540	dic-20	2,18%	13.696	456,54	30	13.696,06	0947	291020	17,46%
627.540	ene-21	2,17%	13.586	452,87	30	13.586,24	1215	301220	17,32%
627.540	feb-21	2,19%	13.759	458,63	30	13.758,81	0064	290121	17,54%
627.540	mar-21	2,18%	13.657	455,23	30	13.656,84	0161	260221	17,41%
627.540	abr-21	2,16%	13.578	452,61	30	13.578,40	0305	310321	17,31%
627.540	may-21	2,15%	13.508	450,26	30	13.507,80	0407	300421	17,22%
627.540	jun-21	2,15%	13.500	450,00	30	13.499,95	0509	280521	17,21%
627.540	jul-21	2,15%	13.476	449,21	30	13.476,42	0622	300621	17,18%
627.540	ago-21	2,16%	13.523	450,78	30	13.523,49	0804	300721	17,24%
627.540	sep-21	2,15%	13.484	449,48	30	13.484,27	0931	300821	17,19%
627.540	oct-21	2,14%	13.398	446,60	30	13.397,98	1095	300921	17,08%
627.540	nov-21	2,16%	13.547	451,57	17	7.676,64	1259	291021	17,27%
TOTAL INTERESES DE MORA						609.093,72			

I.MORA	609.093,72
CAPITAL:	627.540,00
SUMAN	1.236.633,72

FACT. 2633									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
162.293	may-18	2,56%	4.147	138,22	4	552,88	0527	270418	20,44%
162.293	jun-18	2,54%	4.114	137,14	30	4.114,13	0687	300518	20,28%
162.293	jul-18	2,54%	4.114	137,14	30	4.114,13	0820	280618	20,28%
162.293	ago-18	2,49%	4.045	134,84	30	4.045,15	0954	270718	19,94%
162.293	sep-18	2,48%	4.019	133,96	30	4.018,78	1112	310818	19,81%
162.293	oct-18	2,45%	3.982	132,74	30	3.982,26	1294	300918	19,63%
162.293	nov-18	2,44%	3.954	131,80	30	3.953,86	1521	311018	19,49%
162.293	dic-18	2,43%	3.936	131,19	30	3.935,61	1708	291118	19,40%
162.293	ene-19	2,40%	3.887	129,56	30	3.886,92	1872	271218	19,16%
162.293	feb-19	2,46%	3.996	133,22	30	3.996,47	111	310119	19,70%
162.293	mar-19	2,42%	3.930	130,98	30	3.929,52	263	280219	19,37%
162.293	abr-19	2,42%	3.919	130,65	30	3.919,38	0389	290319	19,32%
162.293	may-19	2,42%	3.923	130,78	30	3.923,43	0574	300419	19,34%
162.293	jun-19	2,41%	3.915	130,51	30	3.915,32	0697	300519	19,30%
162.293	jul-19	2,41%	3.911	130,38	30	3.911,26	0829	280619	19,28%
162.293	ago-19	2,42%	3.919	130,65	30	3.919,38	1018	310819	19,32%
162.293	sep-19	2,42%	3.919	130,65	30	3.919,38	1145	300819	19,32%
162.293	oct-19	2,39%	3.875	129,16	30	3.874,75	1293	300919	19,10%
162.293	nov-19	2,38%	3.861	128,68	30	3.860,54	1474	301019	19,03%
162.293	dic-19	2,36%	3.836	127,87	30	3.836,20	1603	291119	18,91%
162.293	ene-20	2,35%	3.808	126,93	30	3.807,80	1768	271219	18,77%
162.293	feb-20	2,38%	3.867	128,89	30	3.866,63	0094	300120	19,06%
162.293	mar-20	2,37%	3.844	128,14	30	3.844,32	0205	270220	18,95%
162.293	abr-20	2,34%	3.792	126,39	30	3.791,57	0351	270320	18,69%
162.293	may-20	2,27%	3.690	123,00	30	3.690,14	0437	300420	18,19%
162.293	jun-20	2,27%	3.676	122,53	30	3.675,94	0505	290520	18,12%
162.293	jul-20	2,27%	3.676	122,53	30	3.675,94	0605	300620	18,12%
162.293	ago-20	2,29%	3.710	123,68	30	3.710,42	0685	310720	18,29%
162.293	sep-20	2,29%	3.723	124,09	30	3.722,60	0769	280820	18,35%
162.293	oct-20	2,26%	3.670	122,33	30	3.669,85	0869	300920	18,09%
162.293	nov-20	2,23%	3.619	120,64	30	3.619,13	0947	291020	17,84%
162.293	dic-20	2,18%	3.542	118,07	30	3.542,04	0947	291020	17,46%
162.293	ene-21	2,17%	3.514	117,12	30	3.513,64	1215	301220	17,32%
162.293	feb-21	2,19%	3.558	118,61	30	3.558,27	0064	290121	17,54%
162.293	mar-21	2,18%	3.532	117,73	30	3.531,90	0161	260221	17,41%
162.293	abr-21	2,16%	3.512	117,05	30	3.511,61	0305	310321	17,31%
162.293	may-21	2,15%	3.493	116,45	30	3.493,36	0407	300421	17,22%
162.293	jun-21	2,15%	3.491	116,38	30	3.491,33	0509	280521	17,21%
162.293	jul-21	2,15%	3.485	116,17	30	3.485,24	0622	300621	17,18%
162.293	ago-21	2,16%	3.497	116,58	30	3.497,41	0804	300721	17,24%
162.293	sep-21	2,15%	3.487	116,24	30	3.487,27	0931	300821	17,19%
162.293	oct-21	2,14%	3.465	115,50	30	3.464,96	1095	300921	17,08%
162.293	nov-21	2,16%	3.504	116,78	17	1.985,32	1259	291021	17,27%
TOTAL INTERESES DE MORA						157.246,03			

I.MORA	157.246,03
CAPITAL:	162.293,00
SUMAN	319.539,03

FACT. 2789									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
235.543	jun-18	2,54%	5.971	199,03	25	4.975,85	0687	300518	20,28%
235.543	jul-18	2,54%	5.971	199,03	30	5.971,02	0820	280618	20,28%
235.543	ago-18	2,49%	5.871	195,70	30	5.870,91	0954	270718	19,94%
235.543	sep-18	2,48%	5.833	194,42	30	5.832,63	1112	310818	19,81%
235.543	oct-18	2,45%	5.780	192,65	30	5.779,64	1294	300918	19,63%
235.543	nov-18	2,44%	5.738	191,28	30	5.738,42	1521	311018	19,49%
235.543	dic-18	2,43%	5.712	190,40	30	5.711,92	1708	291118	19,40%
235.543	ene-19	2,40%	5.641	188,04	30	5.641,25	1872	271218	19,16%
235.543	feb-19	2,46%	5.800	193,34	30	5.800,25	111	310119	19,70%
235.543	mar-19	2,42%	5.703	190,10	30	5.703,08	263	280219	19,37%
235.543	abr-19	2,42%	5.688	189,61	30	5.688,36	0389	290319	19,32%
235.543	may-19	2,42%	5.694	189,81	30	5.694,25	0574	300419	19,34%
235.543	jun-19	2,41%	5.682	189,42	30	5.682,47	0697	300519	19,30%
235.543	jul-19	2,41%	5.677	189,22	30	5.676,59	0829	280619	19,28%
235.543	ago-19	2,42%	5.688	189,61	30	5.688,36	1018	310819	19,32%
235.543	sep-19	2,42%	5.688	189,61	30	5.688,36	1145	300819	19,32%
235.543	oct-19	2,39%	5.624	187,45	30	5.623,59	1293	300919	19,10%
235.543	nov-19	2,38%	5.603	186,77	30	5.602,98	1474	301019	19,03%
235.543	dic-19	2,36%	5.568	185,59	30	5.567,65	1603	291119	18,91%
235.543	ene-20	2,35%	5.526	184,21	30	5.526,43	1768	271219	18,77%
235.543	feb-20	2,38%	5.612	187,06	30	5.611,81	0094	300120	19,06%
235.543	mar-20	2,37%	5.579	185,98	30	5.579,42	0205	270220	18,95%
235.543	abr-20	2,34%	5.503	183,43	30	5.502,87	0351	270320	18,69%
235.543	may-20	2,27%	5.356	178,52	30	5.355,66	0437	300420	18,19%
235.543	jun-20	2,27%	5.335	177,83	30	5.335,05	0505	290520	18,12%
235.543	jul-20	2,27%	5.335	177,83	30	5.335,05	0605	300620	18,12%
235.543	ago-20	2,29%	5.385	179,50	30	5.385,10	0685	310720	18,29%
235.543	sep-20	2,29%	5.403	180,09	30	5.402,77	0769	280820	18,35%
235.543	oct-20	2,26%	5.326	177,54	30	5.326,22	0869	300920	18,09%
235.543	nov-20	2,23%	5.253	175,09	30	5.252,61	0947	291020	17,84%
235.543	dic-20	2,18%	5.141	171,36	30	5.140,73	0947	291020	17,46%
235.543	ene-21	2,17%	5.100	169,98	30	5.099,51	1215	301220	17,32%
235.543	feb-21	2,19%	5.164	172,14	30	5.164,28	0064	290121	17,54%
235.543	mar-21	2,18%	5.126	170,87	30	5.126,00	0161	260221	17,41%
235.543	abr-21	2,16%	5.097	169,89	30	5.096,56	0305	310321	17,31%
235.543	may-21	2,15%	5.070	169,00	30	5.070,06	0407	300421	17,22%
235.543	jun-21	2,15%	5.067	168,90	30	5.067,12	0509	280521	17,21%
235.543	jul-21	2,15%	5.058	168,61	30	5.058,29	0622	300621	17,18%
235.543	ago-21	2,16%	5.076	169,20	30	5.075,95	0804	300721	17,24%
235.543	sep-21	2,15%	5.061	168,71	30	5.061,23	0931	300821	17,19%
235.543	oct-21	2,14%	5.029	167,63	30	5.028,84	1095	300921	17,08%
235.543	nov-21	2,16%	5.085	169,49	17	2.881,38	1259	291021	17,27%
TOTAL INTERESES DE MORA						226.420,52			

I.MORA	226.420,52
CAPITAL:	235.543,00
SUMAN	461.963,52

FACT. 2805									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
63.958	jun-18	2,54%	1.621	54,04	25	1.351,11	0687	300518	20,28%
63.958	jul-18	2,54%	1.621	54,04	30	1.621,34	0820	280618	20,28%
63.958	ago-18	2,49%	1.594	53,14	30	1.594,15	0954	270718	19,94%
63.958	sep-18	2,48%	1.584	52,79	30	1.583,76	1112	310818	19,81%
63.958	oct-18	2,45%	1.569	52,31	30	1.569,37	1294	300918	19,63%
63.958	nov-18	2,44%	1.558	51,94	30	1.558,18	1521	311018	19,49%
63.958	dic-18	2,43%	1.551	51,70	30	1.550,98	1708	291118	19,40%
63.958	ene-19	2,40%	1.532	51,06	30	1.531,79	1872	271218	19,16%
63.958	feb-19	2,46%	1.575	52,50	30	1.574,97	111	310119	19,70%
63.958	mar-19	2,42%	1.549	51,62	30	1.548,58	263	280219	19,37%
63.958	abr-19	2,42%	1.545	51,49	30	1.544,59	0389	290319	19,32%
63.958	may-19	2,42%	1.546	51,54	30	1.546,18	0574	300419	19,34%
63.958	jun-19	2,41%	1.543	51,43	30	1.542,99	0697	300519	19,30%
63.958	jul-19	2,41%	1.541	51,38	30	1.541,39	0829	280619	19,28%
63.958	ago-19	2,42%	1.545	51,49	30	1.544,59	1018	310819	19,32%
63.958	sep-19	2,42%	1.545	51,49	30	1.544,59	1145	300819	19,32%
63.958	oct-19	2,39%	1.527	50,90	30	1.527,00	1293	300919	19,10%
63.958	nov-19	2,38%	1.521	50,71	30	1.521,40	1474	301019	19,03%
63.958	dic-19	2,36%	1.512	50,39	30	1.511,81	1603	291119	18,91%
63.958	ene-20	2,35%	1.501	50,02	30	1.500,61	1768	271219	18,77%
63.958	feb-20	2,38%	1.524	50,79	30	1.523,80	0094	300120	19,06%
63.958	mar-20	2,37%	1.515	50,50	30	1.515,01	0205	270220	18,95%
63.958	abr-20	2,34%	1.494	49,81	30	1.494,22	0351	270320	18,69%
63.958	may-20	2,27%	1.454	48,47	30	1.454,25	0437	300420	18,19%
63.958	jun-20	2,27%	1.449	48,29	30	1.448,65	0505	290520	18,12%
63.958	jul-20	2,27%	1.449	48,29	30	1.448,65	0605	300620	18,12%
63.958	ago-20	2,29%	1.462	48,74	30	1.462,24	0685	310720	18,29%
63.958	sep-20	2,29%	1.467	48,90	30	1.467,04	0769	280820	18,35%
63.958	oct-20	2,26%	1.446	48,21	30	1.446,25	0869	300920	18,09%
63.958	nov-20	2,23%	1.426	47,54	30	1.426,26	0947	291020	17,84%
63.958	dic-20	2,18%	1.396	46,53	30	1.395,88	0947	291020	17,46%
63.958	ene-21	2,17%	1.385	46,16	30	1.384,69	1215	301220	17,32%
63.958	feb-21	2,19%	1.402	46,74	30	1.402,28	0064	290121	17,54%
63.958	mar-21	2,18%	1.392	46,40	30	1.391,89	0161	260221	17,41%
63.958	abr-21	2,16%	1.384	46,13	30	1.383,89	0305	310321	17,31%
63.958	may-21	2,15%	1.377	45,89	30	1.376,70	0407	300421	17,22%
63.958	jun-21	2,15%	1.376	45,86	30	1.375,90	0509	280521	17,21%
63.958	jul-21	2,15%	1.373	45,78	30	1.373,50	0622	300621	17,18%
63.958	ago-21	2,16%	1.378	45,94	30	1.378,29	0804	300721	17,24%
63.958	sep-21	2,15%	1.374	45,81	30	1.374,30	0931	300821	17,19%
63.958	oct-21	2,14%	1.366	45,52	30	1.365,50	1095	300921	17,08%
63.958	nov-21	2,16%	1.381	46,02	17	782,39	1259	291021	17,27%
TOTAL INTERESES DE MORA						61.480,93			

I.MORA	61.480,93
CAPITAL:	63.958,00
SUMAN	125.438,93

FACT. 2831									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
405.654	jun-18	2,54%	10.283	342,78	22	7.541,11	0687	300518	20,28%
405.654	jul-18	2,54%	10.283	342,78	30	10.283,33	0820	280618	20,28%
405.654	ago-18	2,49%	10.111	337,03	30	10.110,93	0954	270718	19,94%
405.654	sep-18	2,48%	10.045	334,83	30	10.045,01	1112	310818	19,81%
405.654	oct-18	2,45%	9.954	331,79	30	9.953,74	1294	300918	19,63%
405.654	nov-18	2,44%	9.883	329,42	30	9.882,75	1521	311018	19,49%
405.654	dic-18	2,43%	9.837	327,90	30	9.837,11	1708	291118	19,40%
405.654	ene-19	2,40%	9.715	323,85	30	9.715,41	1872	271218	19,16%
405.654	feb-19	2,46%	9.989	332,97	30	9.989,23	111	310119	19,70%
405.654	mar-19	2,42%	9.822	327,40	30	9.821,90	263	280219	19,37%
405.654	abr-19	2,42%	9.797	326,55	30	9.796,54	0389	290319	19,32%
405.654	may-19	2,42%	9.807	326,89	30	9.806,69	0574	300419	19,34%
405.654	jun-19	2,41%	9.786	326,21	30	9.786,40	0697	300519	19,30%
405.654	jul-19	2,41%	9.776	325,88	30	9.776,26	0829	280619	19,28%
405.654	ago-19	2,42%	9.797	326,55	30	9.796,54	1018	310819	19,32%
405.654	sep-19	2,42%	9.797	326,55	30	9.796,54	1145	300819	19,32%
405.654	oct-19	2,39%	9.685	322,83	30	9.684,99	1293	300919	19,10%
405.654	nov-19	2,38%	9.649	321,65	30	9.649,49	1474	301019	19,03%
405.654	dic-19	2,36%	9.589	319,62	30	9.588,65	1603	291119	18,91%
405.654	ene-20	2,35%	9.518	317,26	30	9.517,66	1768	271219	18,77%
405.654	feb-20	2,38%	9.665	322,16	30	9.664,71	0094	300120	19,06%
405.654	mar-20	2,37%	9.609	320,30	30	9.608,93	0205	270220	18,95%
405.654	abr-20	2,34%	9.477	315,90	30	9.477,09	0351	270320	18,69%
405.654	may-20	2,27%	9.224	307,45	30	9.223,56	0437	300420	18,19%
405.654	jun-20	2,27%	9.188	306,27	30	9.188,06	0505	290520	18,12%
405.654	jul-20	2,27%	9.188	306,27	30	9.188,06	0605	300620	18,12%
405.654	ago-20	2,29%	9.274	309,14	30	9.274,26	0685	310720	18,29%
405.654	sep-20	2,29%	9.305	310,16	30	9.304,69	0769	280820	18,35%
405.654	oct-20	2,26%	9.173	305,76	30	9.172,85	0869	300920	18,09%
405.654	nov-20	2,23%	9.046	301,54	30	9.046,08	0947	291020	17,84%
405.654	dic-20	2,18%	8.853	295,11	30	8.853,40	0947	291020	17,46%
405.654	ene-21	2,17%	8.782	292,75	30	8.782,41	1215	301220	17,32%
405.654	feb-21	2,19%	8.894	296,47	30	8.893,96	0064	290121	17,54%
405.654	mar-21	2,18%	8.828	294,27	30	8.828,05	0161	260221	17,41%
405.654	abr-21	2,16%	8.777	292,58	30	8.777,34	0305	310321	17,31%
405.654	may-21	2,15%	8.732	291,06	30	8.731,70	0407	300421	17,22%
405.654	jun-21	2,15%	8.727	290,89	30	8.726,63	0509	280521	17,21%
405.654	jul-21	2,15%	8.711	290,38	30	8.711,42	0622	300621	17,18%
405.654	ago-21	2,16%	8.742	291,39	30	8.741,84	0804	300721	17,24%
405.654	sep-21	2,15%	8.716	290,55	30	8.716,49	0931	300821	17,19%
405.654	oct-21	2,14%	8.661	288,69	30	8.660,71	1095	300921	17,08%
405.654	nov-21	2,16%	8.757	291,90	17	4.962,33	1259	291021	17,27%
TOTAL INTERESES DE MORA						388.914,86			

I.MORA	388.914,86
CAPITAL:	405.654,00
SUMAN	794.568,86

FACT. 2854									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
1.112.255	jun-18	2,54%	28.196	939,86	21	19.736,96	0687	300518	20,28%
1.112.255	jul-18	2,54%	28.196	939,86	30	28.195,66	0820	280618	20,28%
1.112.255	ago-18	2,49%	27.723	924,10	30	27.722,96	0954	270718	19,94%
1.112.255	sep-18	2,48%	27.542	918,07	30	27.542,21	1112	310818	19,81%
1.112.255	oct-18	2,45%	27.292	909,73	30	27.291,96	1294	300918	19,63%
1.112.255	nov-18	2,44%	27.097	903,24	30	27.097,31	1521	311018	19,49%
1.112.255	dic-18	2,43%	26.972	899,07	30	26.972,18	1708	291118	19,40%
1.112.255	ene-19	2,40%	26.639	887,95	30	26.638,51	1872	271218	19,16%
1.112.255	feb-19	2,46%	27.389	912,98	30	27.389,28	111	310119	19,70%
1.112.255	mar-19	2,42%	26.930	897,68	30	26.930,47	263	280219	19,37%
1.112.255	abr-19	2,42%	26.861	895,37	30	26.860,96	0389	290319	19,32%
1.112.255	may-19	2,42%	26.889	896,29	30	26.888,76	0574	300419	19,34%
1.112.255	jun-19	2,41%	26.833	894,44	30	26.833,15	0697	300519	19,30%
1.112.255	jul-19	2,41%	26.805	893,51	30	26.805,35	0829	280619	19,28%
1.112.255	ago-19	2,42%	26.861	895,37	30	26.860,96	1018	310819	19,32%
1.112.255	sep-19	2,42%	26.861	895,37	30	26.860,96	1145	300819	19,32%
1.112.255	oct-19	2,39%	26.555	885,17	30	26.555,09	1293	300919	19,10%
1.112.255	nov-19	2,38%	26.458	881,93	30	26.457,77	1474	301019	19,03%
1.112.255	dic-19	2,36%	26.291	876,36	30	26.290,93	1603	291119	18,91%
1.112.255	ene-20	2,35%	26.096	869,88	30	26.096,28	1768	271219	18,77%
1.112.255	feb-20	2,38%	26.499	883,32	30	26.499,48	0094	300120	19,06%
1.112.255	mar-20	2,37%	26.347	878,22	30	26.346,54	0205	270220	18,95%
1.112.255	abr-20	2,34%	25.985	866,17	30	25.985,06	0351	270320	18,69%
1.112.255	may-20	2,27%	25.290	843,00	30	25.289,90	0437	300420	18,19%
1.112.255	jun-20	2,27%	25.193	839,75	30	25.192,58	0505	290520	18,12%
1.112.255	jul-20	2,27%	25.193	839,75	30	25.192,58	0605	300620	18,12%
1.112.255	ago-20	2,29%	25.429	847,63	30	25.428,93	0685	310720	18,29%
1.112.255	sep-20	2,29%	25.512	850,41	30	25.512,35	0769	280820	18,35%
1.112.255	oct-20	2,26%	25.151	838,36	30	25.150,87	0869	300920	18,09%
1.112.255	nov-20	2,23%	24.803	826,78	30	24.803,29	0947	291020	17,84%
1.112.255	dic-20	2,18%	24.275	809,17	30	24.274,97	0947	291020	17,46%
1.112.255	ene-21	2,17%	24.080	802,68	30	24.080,32	1215	301220	17,32%
1.112.255	feb-21	2,19%	24.386	812,87	30	24.386,19	0064	290121	17,54%
1.112.255	mar-21	2,18%	24.205	806,85	30	24.205,45	0161	260221	17,41%
1.112.255	abr-21	2,16%	24.066	802,21	30	24.066,42	0305	310321	17,31%
1.112.255	may-21	2,15%	23.941	798,04	30	23.941,29	0407	300421	17,22%
1.112.255	jun-21	2,15%	23.927	797,58	30	23.927,39	0509	280521	17,21%
1.112.255	jul-21	2,15%	23.886	796,19	30	23.885,68	0622	300621	17,18%
1.112.255	ago-21	2,16%	23.969	798,97	30	23.969,10	0804	300721	17,24%
1.112.255	sep-21	2,15%	23.900	796,65	30	23.899,58	0931	300821	17,19%
1.112.255	oct-21	2,14%	23.747	791,55	30	23.746,64	1095	300921	17,08%
1.112.255	nov-21	2,16%	24.011	800,36	17	13.606,12	1259	291021	17,27%
TOTAL INTERESES DE MORA						1.065.418,41			

I.MORA	1.065.418,41
CAPITAL:	1.112.255,00
SUMAN	2.177.673,41

FACT. 2905									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
1.040.263	jun-18	2,54%	26.371	879,02	20	17.580,44	0687	300518	20,28%
1.040.263	jul-18	2,54%	26.371	879,02	30	26.370,67	0820	280618	20,28%
1.040.263	ago-18	2,49%	25.929	864,29	30	25.928,56	0954	270718	19,94%
1.040.263	sep-18	2,48%	25.760	858,65	30	25.759,51	1112	310818	19,81%
1.040.263	oct-18	2,45%	25.525	850,85	30	25.525,45	1294	300918	19,63%
1.040.263	nov-18	2,44%	25.343	844,78	30	25.343,41	1521	311018	19,49%
1.040.263	dic-18	2,43%	25.226	840,88	30	25.226,38	1708	291118	19,40%
1.040.263	ene-19	2,40%	24.914	830,48	30	24.914,30	1872	271218	19,16%
1.040.263	feb-19	2,46%	25.616	853,88	30	25.616,48	111	310119	19,70%
1.040.263	mar-19	2,42%	25.187	839,58	30	25.187,37	263	280219	19,37%
1.040.263	abr-19	2,42%	25.122	837,41	30	25.122,35	0389	290319	19,32%
1.040.263	may-19	2,42%	25.148	838,28	30	25.148,36	0574	300419	19,34%
1.040.263	jun-19	2,41%	25.096	836,54	30	25.096,34	0697	300519	19,30%
1.040.263	jul-19	2,41%	25.070	835,68	30	25.070,34	0829	280619	19,28%
1.040.263	ago-19	2,42%	25.122	837,41	30	25.122,35	1018	310819	19,32%
1.040.263	sep-19	2,42%	25.122	837,41	30	25.122,35	1145	300819	19,32%
1.040.263	oct-19	2,39%	24.836	827,88	30	24.836,28	1293	300919	19,10%
1.040.263	nov-19	2,38%	24.745	824,84	30	24.745,26	1474	301019	19,03%
1.040.263	dic-19	2,36%	24.589	819,64	30	24.589,22	1603	291119	18,91%
1.040.263	ene-20	2,35%	24.407	813,57	30	24.407,17	1768	271219	18,77%
1.040.263	feb-20	2,38%	24.784	826,14	30	24.784,27	0094	300120	19,06%
1.040.263	mar-20	2,37%	24.641	821,37	30	24.641,23	0205	270220	18,95%
1.040.263	abr-20	2,34%	24.303	810,10	30	24.303,14	0351	270320	18,69%
1.040.263	may-20	2,27%	23.653	788,43	30	23.652,98	0437	300420	18,19%
1.040.263	jun-20	2,27%	23.562	785,40	30	23.561,96	0505	290520	18,12%
1.040.263	jul-20	2,27%	23.562	785,40	30	23.561,96	0605	300620	18,12%
1.040.263	ago-20	2,29%	23.783	792,77	30	23.783,01	0685	310720	18,29%
1.040.263	sep-20	2,29%	23.861	795,37	30	23.861,03	0769	280820	18,35%
1.040.263	oct-20	2,26%	23.523	784,10	30	23.522,95	0869	300920	18,09%
1.040.263	nov-20	2,23%	23.198	773,26	30	23.197,86	0947	291020	17,84%
1.040.263	dic-20	2,18%	22.704	756,79	30	22.703,74	0947	291020	17,46%
1.040.263	ene-21	2,17%	22.522	750,72	30	22.521,69	1215	301220	17,32%
1.040.263	feb-21	2,19%	22.808	760,26	30	22.807,77	0064	290121	17,54%
1.040.263	mar-21	2,18%	22.639	754,62	30	22.638,72	0161	260221	17,41%
1.040.263	abr-21	2,16%	22.509	750,29	30	22.508,69	0305	310321	17,31%
1.040.263	may-21	2,15%	22.392	746,39	30	22.391,66	0407	300421	17,22%
1.040.263	jun-21	2,15%	22.379	745,96	30	22.378,66	0509	280521	17,21%
1.040.263	jul-21	2,15%	22.340	744,65	30	22.339,65	0622	300621	17,18%
1.040.263	ago-21	2,16%	22.418	747,26	30	22.417,67	0804	300721	17,24%
1.040.263	sep-21	2,15%	22.353	745,09	30	22.352,65	0931	300821	17,19%
1.040.263	oct-21	2,14%	22.210	740,32	30	22.209,62	1095	300921	17,08%
1.040.263	nov-21	2,16%	22.457	748,56	17	12.725,45	1259	291021	17,27%
TOTAL INTERESES DE MORA						995.578,94			

I.MORA	995.578,94
CAPITAL:	1.040.263,00
SUMAN	2.035.841,94

FACT. 3158									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
196.771	jun-18	2,54%	4.988	166,27	8	1.330,17	0687	300518	20,28%
196.771	jul-18	2,54%	4.988	166,27	30	4.988,14	0820	280618	20,28%
196.771	ago-18	2,49%	4.905	163,48	30	4.904,52	0954	270718	19,94%
196.771	sep-18	2,48%	4.873	162,42	30	4.872,54	1112	310818	19,81%
196.771	oct-18	2,45%	4.828	160,94	30	4.828,27	1294	300918	19,63%
196.771	nov-18	2,44%	4.794	159,79	30	4.793,83	1521	311018	19,49%
196.771	dic-18	2,43%	4.772	159,06	30	4.771,70	1708	291118	19,40%
196.771	ene-19	2,40%	4.713	157,09	30	4.712,67	1872	271218	19,16%
196.771	feb-19	2,46%	4.845	161,52	30	4.845,49	111	310119	19,70%
196.771	mar-19	2,42%	4.764	158,81	30	4.764,32	263	280219	19,37%
196.771	abr-19	2,42%	4.752	158,40	30	4.752,02	0389	290319	19,32%
196.771	may-19	2,42%	4.757	158,56	30	4.756,94	0574	300419	19,34%
196.771	jun-19	2,41%	4.747	158,24	30	4.747,10	0697	300519	19,30%
196.771	jul-19	2,41%	4.742	158,07	30	4.742,18	0829	280619	19,28%
196.771	ago-19	2,42%	4.752	158,40	30	4.752,02	1018	310819	19,32%
196.771	sep-19	2,42%	4.752	158,40	30	4.752,02	1145	300819	19,32%
196.771	oct-19	2,39%	4.698	156,60	30	4.697,91	1293	300919	19,10%
196.771	nov-19	2,38%	4.681	156,02	30	4.680,69	1474	301019	19,03%
196.771	dic-19	2,36%	4.651	155,04	30	4.651,17	1603	291119	18,91%
196.771	ene-20	2,35%	4.617	153,89	30	4.616,74	1768	271219	18,77%
196.771	feb-20	2,38%	4.688	156,27	30	4.688,07	0094	300120	19,06%
196.771	mar-20	2,37%	4.661	155,37	30	4.661,01	0205	270220	18,95%
196.771	abr-20	2,34%	4.597	153,24	30	4.597,06	0351	270320	18,69%
196.771	may-20	2,27%	4.474	149,14	30	4.474,08	0437	300420	18,19%
196.771	jun-20	2,27%	4.457	148,56	30	4.456,86	0505	290520	18,12%
196.771	jul-20	2,27%	4.457	148,56	30	4.456,86	0605	300620	18,12%
196.771	ago-20	2,29%	4.499	149,96	30	4.498,68	0685	310720	18,29%
196.771	sep-20	2,29%	4.513	150,45	30	4.513,43	0769	280820	18,35%
196.771	oct-20	2,26%	4.449	148,32	30	4.449,48	0869	300920	18,09%
196.771	nov-20	2,23%	4.388	146,27	30	4.387,99	0947	291020	17,84%
196.771	dic-20	2,18%	4.295	143,15	30	4.294,53	0947	291020	17,46%
196.771	ene-21	2,17%	4.260	142,00	30	4.260,09	1215	301220	17,32%
196.771	feb-21	2,19%	4.314	143,81	30	4.314,20	0064	290121	17,54%
196.771	mar-21	2,18%	4.282	142,74	30	4.282,23	0161	260221	17,41%
196.771	abr-21	2,16%	4.258	141,92	30	4.257,63	0305	310321	17,31%
196.771	may-21	2,15%	4.235	141,18	30	4.235,50	0407	300421	17,22%
196.771	jun-21	2,15%	4.233	141,10	30	4.233,04	0509	280521	17,21%
196.771	jul-21	2,15%	4.226	140,86	30	4.225,66	0622	300621	17,18%
196.771	ago-21	2,16%	4.240	141,35	30	4.240,42	0804	300721	17,24%
196.771	sep-21	2,15%	4.228	140,94	30	4.228,12	0931	300821	17,19%
196.771	oct-21	2,14%	4.201	140,04	30	4.201,06	1095	300921	17,08%
196.771	nov-21	2,16%	4.248	141,59	17	2.407,08	1259	291021	17,27%
TOTAL INTERESES DE MORA						186.323,53			

I.MORA	186.323,53
CAPITAL:	196.771,00
SUMAN	383.094,53

FACT. 3134									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
309.118	jun-18	2,54%	7.836	261,20	7	1.828,43	0687	300518	20,28%
309.118	jul-18	2,54%	7.836	261,20	30	7.836,14	0820	280618	20,28%
309.118	ago-18	2,49%	7.705	256,83	30	7.704,77	0954	270718	19,94%
309.118	sep-18	2,48%	7.655	255,15	30	7.654,53	1112	310818	19,81%
309.118	oct-18	2,45%	7.585	252,83	30	7.584,98	1294	300918	19,63%
309.118	nov-18	2,44%	7.531	251,03	30	7.530,89	1521	311018	19,49%
309.118	dic-18	2,43%	7.496	249,87	30	7.496,11	1708	291118	19,40%
309.118	ene-19	2,40%	7.403	246,78	30	7.403,38	1872	271218	19,16%
309.118	feb-19	2,46%	7.612	253,73	30	7.612,03	111	310119	19,70%
309.118	mar-19	2,42%	7.485	249,48	30	7.484,52	263	280219	19,37%
309.118	abr-19	2,42%	7.465	248,84	30	7.465,20	0389	290319	19,32%
309.118	may-19	2,42%	7.473	249,10	30	7.472,93	0574	300419	19,34%
309.118	jun-19	2,41%	7.457	248,58	30	7.457,47	0697	300519	19,30%
309.118	jul-19	2,41%	7.450	248,32	30	7.449,74	0829	280619	19,28%
309.118	ago-19	2,42%	7.465	248,84	30	7.465,20	1018	310819	19,32%
309.118	sep-19	2,42%	7.465	248,84	30	7.465,20	1145	300819	19,32%
309.118	oct-19	2,39%	7.380	246,01	30	7.380,19	1293	300919	19,10%
309.118	nov-19	2,38%	7.353	245,10	30	7.353,14	1474	301019	19,03%
309.118	dic-19	2,36%	7.307	243,56	30	7.306,78	1603	291119	18,91%
309.118	ene-20	2,35%	7.253	241,76	30	7.252,68	1768	271219	18,77%
309.118	feb-20	2,38%	7.365	245,49	30	7.364,74	0094	300120	19,06%
309.118	mar-20	2,37%	7.322	244,07	30	7.322,23	0205	270220	18,95%
309.118	abr-20	2,34%	7.222	240,73	30	7.221,77	0351	270320	18,69%
309.118	may-20	2,27%	7.029	234,29	30	7.028,57	0437	300420	18,19%
309.118	jun-20	2,27%	7.002	233,38	30	7.001,52	0505	290520	18,12%
309.118	jul-20	2,27%	7.002	233,38	30	7.001,52	0605	300620	18,12%
309.118	ago-20	2,29%	7.067	235,57	30	7.067,21	0685	310720	18,29%
309.118	sep-20	2,29%	7.090	236,35	30	7.090,39	0769	280820	18,35%
309.118	oct-20	2,26%	6.990	233,00	30	6.989,93	0869	300920	18,09%
309.118	nov-20	2,23%	6.893	229,78	30	6.893,33	0947	291020	17,84%
309.118	dic-20	2,18%	6.747	224,88	30	6.746,50	0947	291020	17,46%
309.118	ene-21	2,17%	6.692	223,08	30	6.692,40	1215	301220	17,32%
309.118	feb-21	2,19%	6.777	225,91	30	6.777,41	0064	290121	17,54%
309.118	mar-21	2,18%	6.727	224,24	30	6.727,18	0161	260221	17,41%
309.118	abr-21	2,16%	6.689	222,95	30	6.688,54	0305	310321	17,31%
309.118	may-21	2,15%	6.654	221,79	30	6.653,76	0407	300421	17,22%
309.118	jun-21	2,15%	6.650	221,66	30	6.649,90	0509	280521	17,21%
309.118	jul-21	2,15%	6.638	221,28	30	6.638,31	0622	300621	17,18%
309.118	ago-21	2,16%	6.661	222,05	30	6.661,49	0804	300721	17,24%
309.118	sep-21	2,15%	6.642	221,41	30	6.642,17	0931	300821	17,19%
309.118	oct-21	2,14%	6.600	219,99	30	6.599,67	1095	300921	17,08%
309.118	nov-21	2,16%	6.673	222,44	17	3.781,41	1259	291021	17,27%
TOTAL INTERESES DE MORA						292.444,30			

I.MORA	292.444,30
CAPITAL:	309.118,00
SUMAN	601.562,30

FACT. 3177									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
394.067	jun-18	2,54%	9.990	332,99	6	1.997,92	0687	300518	20,28%
394.067	jul-18	2,54%	9.990	332,99	30	9.989,60	0820	280618	20,28%
394.067	ago-18	2,49%	9.822	327,40	30	9.822,12	0954	270718	19,94%
394.067	sep-18	2,48%	9.758	325,27	30	9.758,08	1112	310818	19,81%
394.067	oct-18	2,45%	9.669	322,31	30	9.669,42	1294	300918	19,63%
394.067	nov-18	2,44%	9.600	320,02	30	9.600,46	1521	311018	19,49%
394.067	dic-18	2,43%	9.556	318,54	30	9.556,12	1708	291118	19,40%
394.067	ene-19	2,40%	9.438	314,60	30	9.437,90	1872	271218	19,16%
394.067	feb-19	2,46%	9.704	323,46	30	9.703,90	111	310119	19,70%
394.067	mar-19	2,42%	9.541	318,04	30	9.541,35	263	280219	19,37%
394.067	abr-19	2,42%	9.517	317,22	30	9.516,72	0389	290319	19,32%
394.067	may-19	2,42%	9.527	317,55	30	9.526,57	0574	300419	19,34%
394.067	jun-19	2,41%	9.507	316,90	30	9.506,87	0697	300519	19,30%
394.067	jul-19	2,41%	9.497	316,57	30	9.497,01	0829	280619	19,28%
394.067	ago-19	2,42%	9.517	317,22	30	9.516,72	1018	310819	19,32%
394.067	sep-19	2,42%	9.517	317,22	30	9.516,72	1145	300819	19,32%
394.067	oct-19	2,39%	9.408	313,61	30	9.408,35	1293	300919	19,10%
394.067	nov-19	2,38%	9.374	312,46	30	9.373,87	1474	301019	19,03%
394.067	dic-19	2,36%	9.315	310,49	30	9.314,76	1603	291119	18,91%
394.067	ene-20	2,35%	9.246	308,19	30	9.245,80	1768	271219	18,77%
394.067	feb-20	2,38%	9.389	312,95	30	9.388,65	0094	300120	19,06%
394.067	mar-20	2,37%	9.334	311,15	30	9.334,46	0205	270220	18,95%
394.067	abr-20	2,34%	9.206	306,88	30	9.206,39	0351	270320	18,69%
394.067	may-20	2,27%	8.960	298,67	30	8.960,10	0437	300420	18,19%
394.067	jun-20	2,27%	8.926	297,52	30	8.925,62	0505	290520	18,12%
394.067	jul-20	2,27%	8.926	297,52	30	8.925,62	0605	300620	18,12%
394.067	ago-20	2,29%	9.009	300,31	30	9.009,36	0685	310720	18,29%
394.067	sep-20	2,29%	9.039	301,30	30	9.038,91	0769	280820	18,35%
394.067	oct-20	2,26%	8.911	297,03	30	8.910,84	0869	300920	18,09%
394.067	nov-20	2,23%	8.788	292,92	30	8.787,69	0947	291020	17,84%
394.067	dic-20	2,18%	8.601	286,68	30	8.600,51	0947	291020	17,46%
394.067	ene-21	2,17%	8.532	284,39	30	8.531,55	1215	301220	17,32%
394.067	feb-21	2,19%	8.640	288,00	30	8.639,92	0064	290121	17,54%
394.067	mar-21	2,18%	8.576	285,86	30	8.575,88	0161	260221	17,41%
394.067	abr-21	2,16%	8.527	284,22	30	8.526,62	0305	310321	17,31%
394.067	may-21	2,15%	8.482	282,74	30	8.482,29	0407	300421	17,22%
394.067	jun-21	2,15%	8.477	282,58	30	8.477,37	0509	280521	17,21%
394.067	jul-21	2,15%	8.463	282,09	30	8.462,59	0622	300621	17,18%
394.067	ago-21	2,16%	8.492	283,07	30	8.492,14	0804	300721	17,24%
394.067	sep-21	2,15%	8.468	282,25	30	8.467,51	0931	300821	17,19%
394.067	oct-21	2,14%	8.413	280,44	30	8.413,33	1095	300921	17,08%
394.067	nov-21	2,16%	8.507	283,56	17	4.820,59	1259	291021	17,27%
TOTAL INTERESES DE MORA						372.478,20			

I.MORA	372.478,20
CAPITAL:	394.067,00
SUMAN	766.545,20

FACT. 3234									
CAPITAL	MESES	TASA MES	INT. MES	Vr. DIA	DIAS	TOTAL	RESOL.	FECHA	TASA ANUAL
101.363	jun-18	2,54%	2.570	85,65	4	342,61	0687	300518	20,28%
101.363	jul-18	2,54%	2.570	85,65	30	2.569,55	0820	280618	20,28%
101.363	ago-18	2,49%	2.526	84,22	30	2.526,47	0954	270718	19,94%
101.363	sep-18	2,48%	2.510	83,67	30	2.510,00	1112	310818	19,81%
101.363	oct-18	2,45%	2.487	82,91	30	2.487,19	1294	300918	19,63%
101.363	nov-18	2,44%	2.469	82,32	30	2.469,46	1521	311018	19,49%
101.363	dic-18	2,43%	2.458	81,94	30	2.458,05	1708	291118	19,40%
101.363	ene-19	2,40%	2.428	80,92	30	2.427,64	1872	271218	19,16%
101.363	feb-19	2,46%	2.496	83,20	30	2.496,06	111	310119	19,70%
101.363	mar-19	2,42%	2.454	81,81	30	2.454,25	263	280219	19,37%
101.363	abr-19	2,42%	2.448	81,60	30	2.447,92	0389	290319	19,32%
101.363	may-19	2,42%	2.450	81,68	30	2.450,45	0574	300419	19,34%
101.363	jun-19	2,41%	2.445	81,51	30	2.445,38	0697	300519	19,30%
101.363	jul-19	2,41%	2.443	81,43	30	2.442,85	0829	280619	19,28%
101.363	ago-19	2,42%	2.448	81,60	30	2.447,92	1018	310819	19,32%
101.363	sep-19	2,42%	2.448	81,60	30	2.447,92	1145	300819	19,32%
101.363	oct-19	2,39%	2.420	80,67	30	2.420,04	1293	300919	19,10%
101.363	nov-19	2,38%	2.411	80,37	30	2.411,17	1474	301019	19,03%
101.363	dic-19	2,36%	2.396	79,87	30	2.395,97	1603	291119	18,91%
101.363	ene-20	2,35%	2.378	79,27	30	2.378,23	1768	271219	18,77%
101.363	feb-20	2,38%	2.415	80,50	30	2.414,97	0094	300120	19,06%
101.363	mar-20	2,37%	2.401	80,03	30	2.401,04	0205	270220	18,95%
101.363	abr-20	2,34%	2.368	78,94	30	2.368,09	0351	270320	18,69%
101.363	may-20	2,27%	2.305	76,82	30	2.304,74	0437	300420	18,19%
101.363	jun-20	2,27%	2.296	76,53	30	2.295,87	0505	290520	18,12%
101.363	jul-20	2,27%	2.296	76,53	30	2.295,87	0605	300620	18,12%
101.363	ago-20	2,29%	2.317	77,25	30	2.317,41	0685	310720	18,29%
101.363	sep-20	2,29%	2.325	77,50	30	2.325,01	0769	280820	18,35%
101.363	oct-20	2,26%	2.292	76,40	30	2.292,07	0869	300920	18,09%
101.363	nov-20	2,23%	2.260	75,35	30	2.260,39	0947	291020	17,84%
101.363	dic-20	2,18%	2.212	73,74	30	2.212,25	0947	291020	17,46%
101.363	ene-21	2,17%	2.195	73,15	30	2.194,51	1215	301220	17,32%
101.363	feb-21	2,19%	2.222	74,08	30	2.222,38	0064	290121	17,54%
101.363	mar-21	2,18%	2.206	73,53	30	2.205,91	0161	260221	17,41%
101.363	abr-21	2,16%	2.193	73,11	30	2.193,24	0305	310321	17,31%
101.363	may-21	2,15%	2.182	72,73	30	2.181,84	0407	300421	17,22%
101.363	jun-21	2,15%	2.181	72,69	30	2.180,57	0509	280521	17,21%
101.363	jul-21	2,15%	2.177	72,56	30	2.176,77	0622	300621	17,18%
101.363	ago-21	2,16%	2.184	72,81	30	2.184,37	0804	300721	17,24%
101.363	sep-21	2,15%	2.178	72,60	30	2.178,04	0931	300821	17,19%
101.363	oct-21	2,14%	2.164	72,14	30	2.164,10	1095	300921	17,08%
101.363	nov-21	2,16%	2.188	72,94	17	1.239,97	1259	291021	17,27%
TOTAL INTERESES DE MORA						95.638,57			

I.MORA	95.638,57
CAPITAL:	101.363,00
SUMAN	197.001,57

TOTAL CAPITAL:	4.648.825,00
TOTAL INTERESES MORA:	4.451.038,00
TOTAL :	9.099.863,00