



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	022 - 2022 - 00251 - 01	Ejecutivo Singular	SOLUCIONES TECNOLOGICAS LINEAGRAFICA SA	SCALE UP SAS	Traslado Liquidación Credito Art. 446 C.G.P.	17/05/2023	19/05/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRESTARÍA, HOY 2023-05-16 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS , REMITIR SU SOLICITUD AL CORREO entradasofajcctoesbta@cendoj.ramajudicial.gov.co

LORENA BEATRIZ MANJARRES VERA
SECRETARIO(A)

56

Señor

JUEZ 22 CIVIL del CIRCUITO de BOGOTA

E. S. D.

REFERENCIA: EJECUTIVO # **2022-00251** de SOLUCIONES
TECNOLOGICAS LINEAGRAFICA S.A. contra SCALE UP S.A.S

EGNA ROCIO CARRERA ROMERO, abogada titulada, mayor de edad,
obrando como aapoderada de la sociedad demandante en el proceso de la
referencia, con todo respeto me dirijo al señor Juez, para presentar en
documento adjunto la liquidación del crédito, conforme a lo ordenado en la
sentencia

Atentamente,



EGNA ROCIO CARRERA ROMERO
C. C. # 51.882.708 de Bogotá.
T. P. # 149.148 C. S. de la J.
rociocarrera.r@gmail.com

LIQUIDACION DEL CREDITO
DEMANDANTE; SOLUCIONES TECNOLOGICAS LINEAGRAFICA S.A
DEMANDADO; SCALE UP S.A.S
PROCESO EJECUTIVO No 2022-00251
JUZGADO 22 CIVIL DEL CIRCUITO DE BOGOTÁ

FACTURA BO53532 11/10/2019 \$ 144.228 1
FECHA DE VENCIMIENTO 09/12/2019

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	INTERES
10-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 144.228	22	2.224
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 144.228	31	3.113
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 144.228	29	2.952
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 144.228	31	3.140
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 144.228	30	3.001
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 144.228	31	3.027
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 144.228	30	2.919
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 144.228	31	3.016
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 144.228	31	3.042
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 144.228	30	2.952
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 144.228	31	3.012
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 144.228	30	2.878
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 144.228	31	2.917
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 144.228	31	2.896
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 144.228	28	2.646
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 144.228	31	2.910
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 144.228	30	2.801
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 144.228	31	2.613
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 144.228	30	2.529
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 144.228	31	2.441
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 144.228	31	2.884
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 144.228	30	2.526
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 144.228	31	2.596
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 144.228	30	2.795
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 144.228	31	2.917
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 144.228	31	2.947
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 144.228	28	2.749
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 144.228	31	3.068
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 144.228	30	3.053
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 144.228	31	3.252
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 144.228	30	3.245
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 144.228	31	3.481
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 144.228	31	3.614
01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 144.228	30	3.682
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 144.228	31	3.954
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 144.228	30	3.983
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 144.228	31	4.371
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 144.228	31	4.532
01-feb-23	28-feb-23	30,18	45,27	3,0411	\$ 144.228	31	4.532
01-mar-23	31-mar-23	30,84	46,26	3,0411	\$ 144.228	31	4.532
01-abr-23	30-abr-23	31,39	47,09	3,0411	\$ 144.228	31	4.532

TOTAL INTERES DE MORA								130.274
CAPITAL TOTAL								144.228
INTERESES DE MORA								130.274
TOTAL LIQUIDACION								274.502
TOTAL CAPITAL MAS INTERESES DE MORA								274.502

FACTURA

BO53534

11/10/2019

\$ 5.072.721

2

FECHA DE VENCIMIENTO

09/12/2019

INTERESES DE MORA

VIGENCIA			INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION INTERES
DESDE	HASTA			ANUAL	MENSUAL			
10-dic-19	31-dic-19		18,91	28,37	2,1027	\$ 5.072.721	22	78.220
01-ene-20	31-ene-20		18,77	28,16	2,0888	\$ 5.072.721	31	109.489
01-feb-20	29-feb-20		19,06	28,59	2,1176	\$ 5.072.721	29	103.839
01-mar-20	31-mar-20		18,95	28,43	2,1067	\$ 5.072.721	31	110.428
01-abr-20	30-abr-20		18,69	28,04	2,0808	\$ 5.072.721	30	105.553
01-may-20	31-may-20		18,19	27,29	2,0308	\$ 5.072.721	31	106.452
01-jun-20	30-jun-20		18,12	27,18	2,0238	\$ 5.072.721	30	102.663
01-jul-20	31-jul-20		18,12	27,18	2,0238	\$ 5.072.721	31	106.085
01-ago-20	31-ago-20		18,29	27,44	2,0408	\$ 5.072.721	31	106.977
01-sep-20	30-sep-20		18,35	27,53	2,0469	\$ 5.072.721	30	103.831
01-oct-20	31-oct-20		18,09	27,14	2,0208	\$ 5.072.721	31	105.927
01-nov-20	30-nov-20		17,84	26,76	1,9957	\$ 5.072.721	30	101.236
01-dic-20	31-dic-20		17,46	26,19	1,9574	\$ 5.072.721	31	102.603
01-ene-21	31-ene-21		17,32	25,98	1,9432	\$ 5.072.721	31	101.861
01-feb-21	28-feb-21		17,54	26,31	1,9655	\$ 5.072.721	28	93.056
01-mar-21	31-mar-21		17,41	26,12	1,9523	\$ 5.072.721	31	102.338
01-abr-21	30-abr-21		17,31	25,97	1,9422	\$ 5.072.721	30	98.524
01-may-21	31-may-21		15,46	23,19	1,7532	\$ 5.072.721	31	91.898
01-jun-21	30-jun-21		15,46	23,19	1,7532	\$ 5.072.721	30	88.934
01-jul-21	31-jul-21		14,35	21,53	1,6378	\$ 5.072.721	31	85.853
01-ago-21	31-ago-21		17,24	25,86	1,9352	\$ 5.072.721	31	101.437
01-sep-21	30-sep-21		15,44	23,16	1,7511	\$ 5.072.721	30	88.829
01-oct-21	31-oct-21		15,35	23,03	1,7418	\$ 5.072.721	31	91.302
01-nov-21	30-nov-21		17,27	25,91	1,9382	\$ 5.072.721	30	98.319
01-dic-21	31-dic-21		17,46	26,19	1,9574	\$ 5.072.721	31	102.603
01-ene-22	31-ene-22		17,66	26,49	1,9776	\$ 5.072.721	31	103.661
01-feb-22	28-feb-22		18,30	27,45	2,0418	\$ 5.072.721	28	96.672
01-mar-22	31-mar-22		18,47	27,71	2,0588	\$ 5.072.721	31	107.921
01-abr-22	30-abr-22		19,05	28,58	2,1166	\$ 5.072.721	30	107.370
01-may-22	31-may-22		19,71	29,57	2,1819	\$ 5.072.721	31	114.371
01-jun-22	30-jun-22		20,40	30,60	2,2497	\$ 5.072.721	30	114.120
01-jul-22	31-jul-22		21,28	31,92	2,3354	\$ 5.072.721	31	122.417
01-ago-22	31-ago-22		22,21	33,32	2,4251	\$ 5.072.721	31	127.122
01-sep-22	30-sep-22		23,55	35,33	2,5530	\$ 5.072.721	30	129.504
01-oct-22	31-oct-22		24,61	36,92	2,6528	\$ 5.072.721	31	139.056
01-nov-22	30-nov-22		25,78	38,67	2,7618	\$ 5.072.721	30	140.100
01-dic-22	31-dic-22		27,64	41,46	2,9326	\$ 5.072.721	31	153.720
01-ene-23	31-ene-23		28,84	43,26	3,0411	\$ 5.072.721	31	159.408
01-feb-23	28-feb-23		30,18	45,27	3,0411	\$ 5.072.721	28	143.981
01-mar-23	31-mar-23		30,84	46,26	3,0411	\$ 5.072.721	31	159.408

38

	01-abr-23	30-abr-23	31,39	47,09	3,0411	\$ 5.072.721	30	154.266
TOTAL INTERES DE MORA								4.561.355
CAPITAL TOTAL								5.072.721
INTERESES DE MORA								4.561.355
TOTAL LIQUIDACION								9.634.076
TOTAL CAPITAL MAS INTERESES DE MORA								9.634.076

FACTURABO5375901/11/2019\$ 144.2283

FECHA DE VENCIMIENTO30/12/2019

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	INTERES
31-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 144.228		1	101
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 144.228		31	3.113
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 144.228		29	2.952
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 144.228		31	3.140
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 144.228		30	3.001
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 144.228		31	3.027
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 144.228		30	2.919
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 144.228		31	3.016
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 144.228		31	3.042
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 144.228		30	2.952
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 144.228		31	3.012
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 144.228		30	2.878
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 144.228		31	2.917
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 144.228		31	2.896
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 144.228		28	2.646
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 144.228		31	2.910
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 144.228		30	2.801
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 144.228		31	2.613
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 144.228		30	2.529
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 144.228		31	2.441
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 144.228		31	2.884
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 144.228		30	2.526
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 144.228		31	2.596
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 144.228		30	2.795
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 144.228		31	2.917
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 144.228		31	2.947
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 144.228		28	2.749
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 144.228		31	3.068
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 144.228		30	3.053
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 144.228		31	3.252
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 144.228		30	3.245
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 144.228		31	3.481
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 144.228		31	3.614
01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 144.228		30	3.682
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 144.228		31	3.954
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 144.228		30	3.983
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 144.228		31	4.371
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 144.228		31	4.532

	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 144.228	28	4.255
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 144.228	31	4.798
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 144.228	30	4.713
TOTAL INTERES DE MORA								128.319
CAPITAL TOTAL								144.228
INTERESES DE MORA								128.319
TOTAL LIQUIDACION								272.547
TOTAL CAPITAL MAS INTERESES DE MORA								272.547

FACTURA

BO53773

01/11/2019

\$ 1.504.645

4

FECHA DE VENCIMIENTO

30/12/2019

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DIAS	LIQUIDACION INTERES
31-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 1.504.645		1	1.055
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.504.645		31	32.476
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.504.645		29	30.800
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.504.645		31	32.755
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.504.645		30	31.309
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.504.645		31	31.575
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.504.645		30	30.451
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.504.645		31	31.466
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.504.645		31	31.731
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.504.645		30	30.798
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.504.645		31	31.420
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.504.645		30	30.028
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.504.645		31	30.434
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.504.645		31	30.214
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.504.645		28	27.602
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.504.645		31	30.355
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.504.645		30	29.224
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.504.645		31	27.258
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.504.645		30	26.379
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.504.645		31	25.465
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.504.645		31	30.088
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.504.645		30	26.348
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.504.645		31	27.082
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.504.645		30	29.163
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.504.645		31	30.434
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.504.645		31	30.747
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.504.645		28	28.674
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.504.645		31	32.011
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.504.645		30	31.847
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.504.645		31	33.924
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.504.645		30	33.850
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.504.645		31	36.311
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.504.645		31	37.706
01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 1.504.645		30	38.413
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.504.645		31	41.246
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.504.645		30	41.556

39

	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.504.645	31	45.596
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.504.645	31	47.283
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.504.645	28	44.388
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.504.645	31	50.052
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.504.645	30	49.166
TOTAL INTERES DE MORA								1.338.678
CAPITAL TOTAL								1.504.645
INTERESES DE MORA								1.338.678
TOTAL LIQUIDACION								2.843.323
TOTAL CAPITAL MAS INTERESES DE MORA								2.843.323

FACTURABO5377901/11/2019\$ 180.8805

FECHA DE VENCIMIENTO30/12/2019

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	LIQUIDACION INTERES
31-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 180.880		1	127
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 180.880		31	3.904
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 180.880		29	3.703
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 180.880		31	3.938
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 180.880		30	3.764
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 180.880		31	3.796
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 180.880		30	3.661
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 180.880		31	3.783
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 180.880		31	3.815
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 180.880		30	3.702
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 180.880		31	3.777
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 180.880		30	3.610
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 180.880		31	3.659
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 180.880		31	3.632
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 180.880		28	3.318
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 180.880		31	3.649
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 180.880		30	3.513
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 180.880		31	3.277
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 180.880		30	3.171
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 180.880		31	3.061
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 180.880		31	3.617
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 180.880		30	3.167
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 180.880		31	3.256
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 180.880		30	3.506
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 180.880		31	3.659
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 180.880		31	3.696
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 180.880		28	3.447
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 180.880		31	3.848
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 180.880		30	3.829
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 180.880		31	4.078
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 180.880		30	4.069
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 180.880		31	4.365
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 180.880		31	4.533
01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 180.880		30	4.618
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 180.880		31	4.958

	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 180.880	30	4.996
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 180.880	31	5.481
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 180.880	31	5.684
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 180.880	28	5.336
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 180.880	31	6.017
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 180.880	30	5.910
TOTAL INTERES DE MORA								160.928
CAPITAL TOTAL								180.880
INTERESES DE MORA								160.928
TOTAL LIQUIDACION								341.808
TOTAL CAPITAL MAS INTERESES DE MORA								341.808

FACTURA

BO53781

01/11/2019

\$ 15.206.203

6

FECHA DE VENCIMIENTO

30/12/2019

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	LIQUIDACION INTERES
31-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 15.206.203		1	10.658
01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 15.206.203		31	328.210
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 15.206.203		29	311.273
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 15.206.203		31	331.023
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 15.206.203		30	316.410
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 15.206.203		31	319.106
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 15.206.203		30	307.746
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 15.206.203		31	318.004
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 15.206.203		31	320.680
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 15.206.203		30	311.248
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 15.206.203		31	317.531
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 15.206.203		30	303.470
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 15.206.203		31	307.567
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 15.206.203		31	305.344
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 15.206.203		28	278.949
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 15.206.203		31	306.774
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 15.206.203		30	295.340
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 15.206.203		31	275.477
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 15.206.203		30	266.591
01-jul-21	31-jul-21	15,46	23,19	1,7532	\$ 15.206.203		31	275.477
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 15.206.203		31	304.072
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 15.206.203		30	266.277
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 15.206.203		31	273.692
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 15.206.203		30	294.725
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 15.206.203		31	307.567
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 15.206.203		31	310.738
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 15.206.203		28	289.789
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 15.206.203		31	323.508
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 15.206.203		30	321.856
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 15.206.203		31	342.844
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 15.206.203		30	342.090
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 15.206.203		31	366.963
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 15.206.203		31	381.065
01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 15.206.203		30	388.207

20

	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 15.206.203	31	416.841
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 15.206.203	30	419.971
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 15.206.203	31	460.797
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 15.206.203	31	477.848
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 15.206.203	28	448.594
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 15.206.203	31	505.834
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 15.206.203	30	496.876
TOTAL INTERES DE MORA								13.547.033
CAPITAL TOTAL								15.206.203
INTERESES DE MORA								13.547.033
TOTAL LIQUIDACION								28.753.236
TOTAL CAPITAL MAS INTERESES DE MORA								28.753.236

FACTURABO5384407/11/2019\$ 431.2507

FECHA DE VENCIMIENTO05/01/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
06-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 431.250	26	7.807
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 431.250	29	8.828
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 431.250	31	9.388
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 431.250	30	8.973
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 431.250	31	9.050
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 431.250	30	8.728
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 431.250	31	9.019
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 431.250	31	9.095
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 431.250	30	8.827
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 431.250	31	9.005
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 431.250	30	8.606
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 431.250	31	8.723
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 431.250	31	8.660
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 431.250	28	7.911
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 431.250	31	8.700
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 431.250	30	8.376
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 431.250	31	7.813
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 431.250	30	7.561
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 431.250	31	7.299
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 431.250	31	7.299
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 431.250	30	7.552
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 431.250	31	7.762
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 431.250	30	8.358
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 431.250	31	8.723
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 431.250	31	8.813
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 431.250	28	8.218
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 431.250	31	9.175
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 431.250	30	9.128
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 431.250	31	9.723
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 431.250	30	9.702
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 431.250	31	10.407
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 431.250	31	10.807

	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 431.250	30	11.010
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 431.250	31	11.822
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 431.250	30	11.910
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 431.250	31	13.068
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 431.250	31	13.552
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 431.250	28	12.722
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 431.250	31	14.346
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 431.250	30	14.091
				-				
TOTAL INTERES DE MORA								380.553
CAPITAL TOTAL								431.250
INTERESES DE MORA								380.553
TOTAL LIQUIDACION								811.803
TOTAL CAPITAL MAS INTERESES DE MORA								811.803

FACTURABO5385407/11/2019\$ 575.0008

FECHA DE VENCIMIENTO05/01/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DIAS	INTERES
06-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 575.000		26	10.409
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 575.000		29	11.770
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 575.000		31	12.517
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 575.000		30	11.965
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 575.000		31	12.067
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 575.000		30	11.637
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 575.000		31	12.025
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 575.000		31	12.126
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 575.000		30	11.769
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 575.000		31	12.007
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 575.000		30	11.475
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 575.000		31	11.630
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 575.000		31	11.546
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 575.000		28	10.548
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 575.000		31	11.600
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 575.000		30	11.168
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 575.000		31	10.417
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 575.000		30	10.081
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 575.000		31	9.732
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 575.000		31	9.732
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 575.000		30	10.069
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 575.000		31	10.349
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 575.000		30	11.145
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 575.000		31	11.630
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 575.000		31	11.750
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 575.000		28	10.958
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 575.000		31	12.233
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 575.000		30	12.170
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 575.000		31	12.964
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 575.000		30	12.936
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 575.000		31	13.876

61

	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 575.000	31	14.409
	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 575.000	30	14.679
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 575.000	31	15.762
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 575.000	30	15.881
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 575.000	31	17.424
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 575.000	31	18.069
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 575.000	28	16.963
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 575.000	31	19.127
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 575.000	30	18.789
TOTAL INTERES DE MORA								507.405
CAPITAL TOTAL								575.000
INTERESES DE MORA								507.405
TOTAL LIQUIDACION								1.082.405
TOTAL CAPITAL MAS INTERESES DE MORA								1.082.405

FACTURABO5384807/11/2019\$ 1.006.2509

FECHA DE VENCIMIENTO05/01/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
06-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.006.250	26	18.216	
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.006.250	29	20.598	
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.006.250	31	21.905	
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.006.250	30	20.938	
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.006.250	31	21.116	
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.006.250	30	20.365	
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.006.250	31	21.043	
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.006.250	31	21.221	
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.006.250	30	20.596	
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.006.250	31	21.012	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.006.250	30	20.082	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.006.250	31	20.353	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.006.250	31	20.206	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.006.250	28	18.459	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.006.250	31	20.300	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.006.250	30	19.544	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.006.250	31	18.229	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.006.250	30	17.641	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.006.250	31	17.030	
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 1.006.250	31	17.030	
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.006.250	30	17.621	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.006.250	31	18.111	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.006.250	30	19.503	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.006.250	31	20.353	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.006.250	31	20.563	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.006.250	28	19.176	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.006.250	31	21.408	
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.006.250	30	21.298	
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.006.250	31	22.687	
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.006.250	30	22.637	

	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.006.250	31	24.283
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.006.250	31	25.216
	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 1.006.250	30	25.689
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.006.250	31	27.584
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.006.250	30	27.791
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.006.250	31	30.493
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.006.250	31	31.621
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.006.250	28	29.685
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.006.250	31	33.473
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.006.250	30	32.880
TOTAL INTERES DE MORA								887.958
CAPITAL TOTAL								1.006.250
INTERESES DE MORA								887.958
TOTAL LIQUIDACION								1.894.208
TOTAL CAPITAL MAS INTERESES DE MORA								1.894.208

FACTURA

BO53847

07/11/2019

\$ 718.750

10

FECHA DE VENCIMIENTO

05/01/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DIAS	LIQUIDACION INTERES
06-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 718.750		26	13.011
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 718.750		29	14.713
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 718.750		31	15.646
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 718.750		30	14.956
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 718.750		31	15.083
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 718.750		30	14.546
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 718.750		31	15.031
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 718.750		31	15.158
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 718.750		30	14.712
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 718.750		31	15.009
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 718.750		30	14.344
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 718.750		31	14.538
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 718.750		31	14.433
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 718.750		28	13.185
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 718.750		31	14.500
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 718.750		30	13.960
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 718.750		31	13.021
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 718.750		30	12.601
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 718.750		31	12.164
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 718.750		31	12.164
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 718.750		30	12.586
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 718.750		31	12.937
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 718.750		30	13.931
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 718.750		31	14.538
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 718.750		31	14.688
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 718.750		28	13.697
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 718.750		31	15.291
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 718.750		30	15.213
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 718.750		31	16.205

62

	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 718.750	30	16.170
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 718.750	31	17.345
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 718.750	31	18.012
	01-sep-22	30-sep-22	22,55	33,83	2,4577	\$ 718.750	30	17.665
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 718.750	31	19.703
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 718.750	30	19.851
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 718.750	31	21.780
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 718.750	31	22.586
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 718.750	28	21.204
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 718.750	31	23.909
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 718.750	30	23.486
TOTAL INTERES DE MORA								633.571
CAPITAL TOTAL								718.750
INTERESES DE MORA								633.571
TOTAL LIQUIDACION								1.352.321
TOTAL CAPITAL MAS INTERESES DE MORA								1.352.321

FACTURABO5386808/11/2019\$ 1.589.73811

FECHA DE VENCIMIENTO06/01/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
07-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.589.738	25	27.672	
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.589.738	29	32.542	
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.589.738	31	34.607	
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.589.738	30	33.079	
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.589.738	31	33.361	
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.589.738	30	32.173	
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.589.738	31	33.246	
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.589.738	31	33.526	
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.589.738	30	32.540	
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.589.738	31	33.196	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.589.738	30	31.726	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.589.738	31	32.155	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.589.738	31	31.922	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.589.738	28	29.163	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.589.738	31	32.072	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.589.738	30	30.876	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.589.738	31	28.800	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.589.738	30	27.871	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.589.738	31	26.905	
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 1.589.738	31	26.905	
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.589.738	30	27.838	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.589.738	31	28.613	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.589.738	30	30.812	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.589.738	31	32.155	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.589.738	31	32.486	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.589.738	28	30.296	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.589.738	31	33.821	
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.589.738	30	33.649	

	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.589.738	31	35.843
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.589.738	30	35.764
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.589.738	31	38.364
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.589.738	31	39.839
	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 1.589.738	30	40.585
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.589.738	31	43.579
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.589.738	30	43.906
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.589.738	31	48.174
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.589.738	31	49.957
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.589.738	28	46.898
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.589.738	31	52.883
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.589.738	30	51.946
TOTAL INTERES DE MORA								1.401.746
CAPITAL TOTAL								1.589.738
INTERESES DE MORA								1.401.746
TOTAL LIQUIDACION								2.991.484
TOTAL CAPITAL MAS INTERESES DE MORA								2.991.484

FACTURA

BO53930

13/11/2019

\$ 1.138.960

12

FECHA DE VENCIMIENTO

11/01/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	LIQUIDACION INTERES
12-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 1.138.960		20	15.860
01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 1.138.960		29	23.315
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.138.960		31	24.794
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.138.960		30	23.699
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.138.960		31	23.901
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.138.960		30	23.050
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.138.960		31	23.819
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.138.960		31	24.019
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.138.960		30	23.313
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.138.960		31	23.783
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.138.960		30	22.730
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.138.960		31	23.037
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.138.960		31	22.871
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.138.960		28	20.894
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.138.960		31	22.978
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.138.960		30	22.121
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.138.960		31	20.634
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.138.960		30	19.968
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.138.960		31	19.276
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 1.138.960		31	19.276
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.138.960		30	19.944
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.138.960		31	20.500
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.138.960		30	22.075
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.138.960		31	23.037
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.138.960		31	23.275
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.138.960		28	21.705
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.138.960		31	24.231

	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.138.960	30	24.107
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.138.960	31	25.679
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.138.960	30	25.623
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.138.960	31	27.486
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.138.960	31	28.542
	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 1.138.960	30	29.077
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.138.960	31	31.222
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.138.960	30	31.456
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.138.960	31	34.514
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.138.960	31	35.791
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.138.960	28	33.600
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.138.960	31	37.888
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.138.960	30	37.217
TOTAL INTERES DE MORA								1.000.309
CAPITAL TOTAL								1.138.960
INTERESES DE MORA								1.000.309
TOTAL LIQUIDACION								2.139.269
TOTAL CAPITAL MAS INTERESES DE MORA								2.139.269

FACTURABO5433811/12/2019\$ 4.429.37913

FECHA DE VENCIMIENTO08/02/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
09-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 4.429.379	21	65.658	
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 4.429.379	31	96.423	
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 4.429.379	30	92.166	
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 4.429.379	31	92.952	
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 4.429.379	30	89.643	
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 4.429.379	31	92.631	
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 4.429.379	31	93.410	
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 4.429.379	30	90.663	
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 4.429.379	31	92.493	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 4.429.379	30	88.397	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 4.429.379	31	89.591	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 4.429.379	31	88.943	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 4.429.379	28	81.254	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 4.429.379	31	89.359	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 4.429.379	30	86.029	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 4.429.379	31	80.243	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 4.429.379	30	77.655	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 4.429.379	31	74.965	
01-ago-21	31-ago-21	17,24	21,53	1,6378	\$ 4.429.379	31	74.965	
01-sep-21	30-sep-21	15,44	21,53	1,6378	\$ 4.429.379	30	72.547	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 4.429.379	31	79.723	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 4.429.379	30	85.850	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 4.429.379	31	89.591	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 4.429.379	31	90.514	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 4.429.379	28	84.412	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 4.429.379	31	94.234	

	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 4.429.379	30	93.753
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 4.429.379	31	99.866
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 4.429.379	30	99.647
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 4.429.379	31	106.892
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 4.429.379	31	110.999
	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 4.429.379	30	113.080
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 4.429.379	31	121.421
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 4.429.379	30	122.332
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 4.429.379	31	134.224
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 4.429.379	31	139.191
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 4.429.379	28	130.670
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 4.429.379	31	147.343
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 4.429.379	30	144.734
				-				
TOTAL INTERES DE MORA								3.798.460
CAPITAL TOTAL								4.429.379
INTERESES DE MORA								3.798.460
TOTAL LIQUIDACION								8.227.839
TOTAL CAPITAL MAS INTERESES DE MORA								8.227.839

FACTURA

BO54373

12/12/2019

\$ 201.586

14

FECHA DE VENCIMIENTO

09/02/2020

INTERESES DE MORA

	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL			
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
	10-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 201.586	20		2.846
	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 201.586	31		4.388
	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 201.586	30		4.195
	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 201.586	31		4.230
	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 201.586	30		4.080
	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 201.586	31		4.216
	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 201.586	31		4.251
	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 201.586	30		4.126
	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 201.586	31		4.209
	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 201.586	30		4.023
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 201.586	31		4.077
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 201.586	31		4.048
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 201.586	28		3.698
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 201.586	31		4.067
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 201.586	30		3.915
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 201.586	31		3.652
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 201.586	30		3.534
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 201.586	31		3.412
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 201.586	31		4.031
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 201.586	30		3.530
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 201.586	31		3.628
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 201.586	30		3.907
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 201.586	31		4.077
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 201.586	31		4.119
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 201.586	28		3.842
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 201.586	31		4.289

	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 201.586	30	4.267
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 201.586	31	4.545
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 201.586	30	4.535
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 201.586	31	4.865
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 201.586	31	5.052
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 201.586	30	7.258
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 201.586	31	5.526
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 201.586	30	5.567
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 201.586	31	6.109
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 201.586	31	6.335
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 201.586	28	5.947
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 201.586	31	6.706
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 201.586	30	6.587
TOTAL INTERES DE MORA								175.689
CAPITAL TOTAL								201.586
INTERESES DE MORA								175.689
TOTAL LIQUIDACION								377.275
TOTAL CAPITAL MAS INTERESES DE MORA								377.275

FACTURABO5440713/12/2019\$ 2.228.16515

FECHA DE VENCIMIENTO10/02/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DIAS	LIQUIDACION INTERES
DESDE	HASTA		ANUAL	MENSUAL			
11-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 2.228.165	19	29.883
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 2.228.165	31	48.505
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 2.228.165	30	46.364
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 2.228.165	31	46.759
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 2.228.165	30	45.094
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 2.228.165	31	46.597
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 2.228.165	31	46.989
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 2.228.165	30	45.607
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 2.228.165	31	46.528
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 2.228.165	30	44.467
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 2.228.165	31	45.068
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 2.228.165	31	44.742
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 2.228.165	28	40.874
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 2.228.165	31	44.952
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 2.228.165	30	43.276
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 2.228.165	31	40.366
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 2.228.165	30	39.064
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 2.228.165	31	37.710
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 2.228.165	31	44.556
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 2.228.165	30	39.018
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 2.228.165	31	40.104
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 2.228.165	30	43.186
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 2.228.165	31	45.068
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 2.228.165	31	45.532
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 2.228.165	28	42.463
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 2.228.165	31	47.404

	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 2.228.165	30	47.162
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 2.228.165	31	50.237
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 2.228.165	30	50.126
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 2.228.165	31	53.771
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 2.228.165	31	55.837
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 2.228.165	30	80.223
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 2.228.165	31	61.080
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 2.228.165	30	61.538
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 2.228.165	31	67.521
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 2.228.165	31	70.019
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 2.228.165	28	65.732
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 2.228.165	31	74.120
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 2.228.165	30	72.807
TOTAL INTERES DE MORA								1.940.348
CAPITAL TOTAL								2.228.165
INTERESES DE MORA								1.940.348
TOTAL LIQUIDACION								4.168.513
TOTAL CAPITAL MAS INTERESES DE MORA								4.168.513

FACTURABO5459430/12/2019\$ 8.187.32716

FECHA DE VENCIMIENTO27/02/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 8.187.327	31		178.230
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 8.187.327	30		170.362
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 8.187.327	31		171.813
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 8.187.327	30		165.697
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 8.187.327	31		171.220
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 8.187.327	31		172.661
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 8.187.327	30		167.582
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 8.187.327	31		170.965
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 8.187.327	30		163.394
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 8.187.327	31		165.601
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 8.187.327	31		164.403
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 8.187.327	28		150.192
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 8.187.327	31		165.173
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 8.187.327	30		159.017
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 8.187.327	31		148.322
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 8.187.327	30		143.538
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 8.187.327	31		138.566
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 8.187.327	31		163.719
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 8.187.327	30		143.369
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 8.187.327	31		147.361
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 8.187.327	30		158.686
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 8.187.327	31		165.601
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 8.187.327	31		167.308
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 8.187.327	28		156.028
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 8.187.327	31		174.183
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 8.187.327	30		173.294

65

	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 8.187.327	31	184.594
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 8.187.327	30	184.188
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 8.187.327	31	197.580
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 8.187.327	31	205.173
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 8.187.327	30	294.775
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 8.187.327	31	224.436
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 8.187.327	30	226.121
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 8.187.327	31	248.102
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 8.187.327	31	257.283
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 8.187.327	28	241.532
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 8.187.327	31	272.351
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 8.187.327	30	267.528
TOTAL INTERES DE MORA								7.019.947
CAPITAL TOTAL								8.187.327
INTERESES DE MORA								7.019.947
TOTAL LIQUIDACION								15.207.274
TOTAL CAPITAL MAS INTERESES DE MORA								15.207.274

FACTURABO5461302/01/2020\$ 1.134.43517

FECHA DE VENCIMIENTO01/03/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
02-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.134.435	30	23.899	
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.134.435	30	23.605	
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.134.435	31	23.806	
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.134.435	30	22.959	
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.134.435	31	23.724	
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.134.435	31	23.924	
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.134.435	30	23.220	
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.134.435	31	23.689	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.134.435	30	22.640	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.134.435	31	22.946	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.134.435	31	22.780	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.134.435	28	20.811	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.134.435	31	22.886	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.134.435	30	22.033	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.134.435	31	20.552	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.134.435	30	19.889	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.134.435	31	19.200	
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.134.435	31	22.685	
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.134.435	30	19.865	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.134.435	31	20.418	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.134.435	30	21.987	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.134.435	31	22.946	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.134.435	31	23.182	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.134.435	28	21.619	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.134.435	31	24.135	
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.134.435	30	24.012	
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.134.435	31	25.577	
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.134.435	30	25.521	

	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.134.435	31	27.377
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.134.435	31	28.429
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.134.435	30	40.844
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.134.435	31	31.098
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.134.435	30	31.331
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.134.435	31	34.377
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.134.435	31	35.649
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.134.435	28	33.467
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.134.435	31	37.737
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.134.435	30	37.069
TOTAL INTERES DE MORA								971.886
CAPITAL TOTAL								1.134.435
INTERESES DE MORA								971.886
TOTAL LIQUIDACION								2.106.321
TOTAL CAPITAL MAS INTERESES DE MORA								2.106.321

FACTURA

BO54614

02/01/2020

\$ 405.557

18

FECHA DE VENCIMIENTO

01/03/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	INTERES
02-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 405.557		30	8.544
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 405.557		30	8.439
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 405.557		31	8.511
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 405.557		30	8.208
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 405.557		31	8.481
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 405.557		31	8.553
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 405.557		30	8.301
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 405.557		31	8.469
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 405.557		30	8.094
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 405.557		31	8.203
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 405.557		31	8.144
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 405.557		28	7.440
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 405.557		31	8.182
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 405.557		30	7.877
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 405.557		31	7.347
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 405.557		30	7.110
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 405.557		31	6.864
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 405.557		31	8.110
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 405.557		30	7.102
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 405.557		31	7.299
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 405.557		30	7.860
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 405.557		31	8.203
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 405.557		31	8.288
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 405.557		28	7.729
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 405.557		31	8.628
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 405.557		30	8.584
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 405.557		31	9.144
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 405.557		30	9.124
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 405.557		31	9.787
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 405.557		31	10.163

	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 405.557	30	14.602
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 405.557	31	11.117
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 405.557	30	11.201
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 405.557	31	12.290
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 405.557	31	12.744
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 405.557	28	11.964
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 405.557	31	13.491
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 405.557	30	13.252
TOTAL INTERES DE MORA								347.446
CAPITAL TOTAL								405.557
INTERESES DE MORA								347.446
TOTAL LIQUIDACION								753.003
TOTAL CAPITAL MAS INTERESES DE MORA								753.003

FACTURA

BO54683

09/01/2020

\$ 10.912.465

19

FECHA DE VENCIMIENTO

08/03/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	DIAS	LIQUIDACION INTERES
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
09-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 10.912.465		23	176.249
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 10.912.465		30	227.066
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 10.912.465		31	229.001
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 10.912.465		30	220.848
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 10.912.465		31	228.210
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 10.912.465		31	230.130
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 10.912.465		30	223.362
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 10.912.465		31	227.871
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 10.912.465		30	217.780
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 10.912.465		31	220.720
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 10.912.465		31	219.125
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 10.912.465		28	200.183
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 10.912.465		31	220.151
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 10.912.465		30	211.946
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 10.912.465		31	197.691
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 10.912.465		30	191.314
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 10.912.465		31	184.687
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 10.912.465		31	218.212
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 10.912.465		30	191.089
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 10.912.465		31	196.410
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 10.912.465		30	211.504
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 10.912.465		31	220.720
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 10.912.465		31	222.996
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 10.912.465		28	207.962
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 10.912.465		31	232.160
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 10.912.465		30	230.974
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 10.912.465		31	246.036
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 10.912.465		30	245.495
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 10.912.465		31	263.345
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 10.912.465		31	273.464
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 10.912.465		30	392.891

	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 10.912.465	31	299.139
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 10.912.465	30	301.385
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 10.912.465	31	330.683
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 10.912.465	31	342.919
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 10.912.465	28	321.925
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 10.912.465	31	363.003
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 10.912.465	30	356.574
TOTAL INTERES DE MORA								9.295.221
CAPITAL TOTAL								10.912.465
INTERESES DE MORA								9.295.221
TOTAL LIQUIDACION								20.207.686
TOTAL CAPITAL MAS INTERESES DE MORA								20.207.686

FACTURA

BO54755

15/01/2020

\$ 5.158.047

20

FECHA DE VENCIMIENTO

14/03/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DIAS	INTERES
15-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 5.158.047		17	61.576
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 5.158.047		30	107.329
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 5.158.047		31	108.243
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 5.158.047		30	104.389
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 5.158.047		31	107.869
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 5.158.047		31	108.777
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 5.158.047		30	105.578
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 5.158.047		31	107.709
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 5.158.047		30	102.939
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 5.158.047		31	104.329
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 5.158.047		31	103.575
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 5.158.047		28	94.621
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 5.158.047		31	104.060
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 5.158.047		30	100.181
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 5.158.047		31	93.444
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 5.158.047		30	90.429
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 5.158.047		31	87.297
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 5.158.047		31	103.143
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 5.158.047		30	90.323
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 5.158.047		31	92.838
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 5.158.047		30	99.973
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 5.158.047		31	104.329
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 5.158.047		31	105.404
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 5.158.047		28	98.298
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 5.158.047		31	109.736
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 5.158.047		30	109.176
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 5.158.047		31	116.295
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 5.158.047		30	116.039
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 5.158.047		31	124.476
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 5.158.047		31	129.260
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 5.158.047		30	185.710
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 5.158.047		31	141.395

67

	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 5.158.047	30	142.457
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 5.158.047	31	156.305
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 5.158.047	31	162.089
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 5.158.047	28	152.166
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 5.158.047	31	171.582
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 5.158.047	30	168.544
TOTAL INTERES DE MORA								4.371.884
CAPITAL TOTAL								5.158.047
INTERESES DE MORA								4.371.884
TOTAL LIQUIDACION								9.529.931
TOTAL CAPITAL MAS INTERESES DE MORA								9.529.931

FACTURABO5479618/01/2020\$ 1.238.74521

FECHA DE VENCIMIENTO17/03/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
18-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.238.745	14	12.178	
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.238.745	30	25.776	
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.238.745	31	25.995	
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.238.745	30	25.070	
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.238.745	31	25.906	
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.238.745	31	26.124	
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.238.745	30	25.355	
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.238.745	31	25.867	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.238.745	30	24.722	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.238.745	31	25.055	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.238.745	31	24.874	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.238.745	28	22.724	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.238.745	31	24.991	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.238.745	30	24.059	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.238.745	31	22.441	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.238.745	30	21.717	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.238.745	31	20.965	
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.238.745	31	24.771	
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.238.745	30	21.692	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.238.745	31	22.296	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.238.745	30	24.009	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.238.745	31	25.055	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.238.745	31	25.314	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.238.745	28	23.607	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.238.745	31	26.354	
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.238.745	30	26.219	
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.238.745	31	27.929	
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.238.745	30	27.868	
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.238.745	31	29.894	
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.238.745	31	31.043	
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.238.745	30	44.600	
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.238.745	31	33.957	
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.238.745	30	34.212	

	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.238.745	31	37.538
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.238.745	31	38.927
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.238.745	28	36.544
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.238.745	31	41.207
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.238.745	30	40.477
TOTAL INTERES DE MORA								1.047.332
CAPITAL TOTAL								1.238.745
INTERESES DE MORA								1.047.332
TOTAL LIQUIDACION								2.286.077
TOTAL CAPITAL MAS INTERESES DE MORA								2.286.077

FACTURA
BO54821

FECHA DE VENCIMIENTO
21/01/2020
20/03/2020

\$ 227.314

22

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
21-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 227.314	11	1.756	
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 227.314	30	4.730	
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 227.314	31	4.770	
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 227.314	30	4.600	
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 227.314	31	4.754	
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 227.314	31	4.794	
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 227.314	30	4.653	
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 227.314	31	4.747	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 227.314	30	4.536	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 227.314	31	4.598	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 227.314	31	4.565	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 227.314	28	4.170	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 227.314	31	4.586	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 227.314	30	4.415	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 227.314	31	4.118	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 227.314	30	3.985	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 227.314	31	3.847	
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 227.314	31	4.546	
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 227.314	30	3.981	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 227.314	31	4.091	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 227.314	30	4.406	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 227.314	31	4.598	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 227.314	31	4.645	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 227.314	28	4.332	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 227.314	31	4.836	
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 227.314	30	4.811	
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 227.314	31	5.125	
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 227.314	30	5.114	
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 227.314	31	5.486	
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 227.314	31	5.696	
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 227.314	30	8.184	
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 227.314	31	6.231	
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 227.314	30	6.278	
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 227.314	31	6.888	

68

	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 227.314	31	7.143
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 227.314	28	6.706
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 227.314	31	7.562
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 227.314	30	7.428
TOTAL INTERES DE MORA								191.710
CAPITAL TOTAL								227.314
INTERESES DE MORA								191.710
TOTAL LIQUIDACION								419.024
TOTAL CAPITAL MAS INTERESES DE MORA								419.024

FACTURABO5482822/01/2020\$ 1.006.04123

FECHA DE VENCIMIENTO21/03/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	INTERES
22-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 1.006.041		10	7.065
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 1.006.041		30	20.934
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 1.006.041		31	21.112
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 1.006.041		30	20.360
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 1.006.041		31	21.039
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 1.006.041		31	21.216
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 1.006.041		30	20.592
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 1.006.041		31	21.008
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.006.041		30	20.078
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.006.041		31	20.349
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.006.041		31	20.202
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.006.041		28	18.455
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.006.041		31	20.296
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.006.041		30	19.540
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.006.041		31	18.226
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.006.041		30	17.638
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.006.041		31	17.027
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.006.041		31	20.117
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.006.041		30	17.617
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.006.041		31	18.107
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.006.041		30	19.499
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.006.041		31	20.349
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.006.041		31	20.558
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.006.041		28	19.172
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.006.041		31	21.403
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.006.041		30	21.294
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.006.041		31	22.683
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.006.041		30	22.633
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.006.041		31	24.278
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.006.041		31	25.211
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.006.041		30	36.221
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.006.041		31	27.578
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.006.041		30	27.785
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.006.041		31	30.486
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.006.041		31	31.614

	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.006.041	28	29.679
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.006.041	31	33.466
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.006.041	30	32.873
TOTAL INTERES DE MORA								847.760
CAPITAL TOTAL								1.006.041
INTERESES DE MORA								847.760
TOTAL LIQUIDACION								1.853.801
TOTAL CAPITAL MAS INTERESES DE MORA								1.853.801

FACTURA

BO54841

22/01/2020

\$ 3.596.597

24

FECHA DE VENCIMIENTO

21/03/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	LIQUIDACION INTERES
22-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.596.597		10	25.256
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.596.597		30	74.838
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.596.597		31	75.476
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.596.597		30	72.789
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.596.597		31	75.215
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.596.597		31	75.848
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.596.597		30	73.617
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.596.597		31	75.103
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.596.597		30	71.777
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.596.597		31	72.746
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.596.597		31	72.220
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.596.597		28	65.978
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.596.597		31	72.559
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.596.597		30	69.854
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.596.597		31	65.156
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.596.597		30	63.055
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.596.597		31	60.870
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.596.597		31	71.920
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.596.597		30	62.980
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.596.597		31	64.734
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.596.597		30	69.709
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.596.597		31	72.746
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.596.597		31	73.496
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.596.597		28	68.541
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.596.597		31	76.517
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.596.597		30	76.126
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.596.597		31	81.090
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.596.597		30	80.912
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.596.597		31	86.795
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.596.597		31	90.130
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.596.597		30	129.491
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.596.597		31	98.592
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.596.597		30	99.332
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.596.597		31	108.988
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.596.597		31	113.021
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.596.597		28	106.102

	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.596.597	31	119.641
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.596.597	30	117.522
TOTAL INTERES DE MORA								3.030.743
CAPITAL TOTAL								3.596.597
INTERESES DE MORA								3.030.743
TOTAL LIQUIDACION								6.627.340
TOTAL CAPITAL MAS INTERESES DE MORA								6.627.340

FACTURABO5493603/02/2020\$ 556.98425

FECHA DE VENCIMIENTO02/04/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	INTERES
03-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 556.984		28	10.817
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 556.984		31	11.688
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 556.984		30	11.272
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 556.984		31	11.648
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 556.984		31	11.746
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 556.984		30	11.401
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 556.984		31	11.631
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 556.984		30	11.116
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 556.984		31	11.266
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 556.984		31	11.184
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 556.984		28	10.218
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 556.984		31	11.237
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 556.984		30	10.818
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 556.984		31	10.090
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 556.984		30	9.765
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 556.984		31	9.427
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 556.984		31	11.138
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 556.984		30	9.753
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 556.984		31	10.025
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 556.984		30	10.795
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 556.984		31	11.266
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 556.984		31	11.382
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 556.984		28	10.615
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 556.984		31	11.850
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 556.984		30	11.789
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 556.984		31	12.558
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 556.984		30	12.530
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 556.984		31	13.441
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 556.984		31	13.958
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 556.984		30	20.054
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 556.984		31	15.268
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 556.984		30	15.383
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 556.984		31	16.878
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 556.984		31	17.503
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 556.984		28	16.431
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 556.984		31	18.528
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 556.984		30	18.200

TOTAL INTERES DE MORA								464.670
CAPITAL TOTAL								556.984
INTERESES DE MORA								464.670
TOTAL LIQUIDACION								1.021.654
TOTAL CAPITAL MAS INTERESES DE MORA								1.021.654

FACTURA

BO54940

03/02/2020

\$ 6.836.071

26

FECHA DE VENCIMIENTO

02/04/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	LIQUIDACION	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	INTERES
03-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 6.836.071	28	132.762
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 6.836.071	31	143.457
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 6.836.071	30	138.350
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 6.836.071	31	142.961
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 6.836.071	31	144.164
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 6.836.071	30	139.924
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 6.836.071	31	142.749
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 6.836.071	30	136.427
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 6.836.071	31	138.269
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 6.836.071	31	137.270
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 6.836.071	28	125.404
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 6.836.071	31	137.913
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 6.836.071	30	132.773
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 6.836.071	31	123.843
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 6.836.071	30	119.848
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 6.836.071	31	115.697
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 6.836.071	31	136.698
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 6.836.071	30	119.707
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 6.836.071	31	123.040
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 6.836.071	30	132.496
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 6.836.071	31	138.269
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 6.836.071	31	139.695
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 6.836.071	28	130.277
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 6.836.071	31	145.436
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 6.836.071	30	144.693
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 6.836.071	31	154.128
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 6.836.071	30	153.789
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 6.836.071	31	164.971
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 6.836.071	31	171.311
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 6.836.071	30	246.125
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 6.836.071	31	187.394
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 6.836.071	30	188.801
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 6.836.071	31	207.155
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 6.836.071	31	214.820
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 6.836.071	28	201.669
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 6.836.071	31	227.402
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 6.836.071	30	223.375
TOTAL INTERES DE MORA							5.703.061

70

CAPITAL TOTAL								6.836.071
INTERESES DE MORA								5.703.061
TOTAL LIQUIDACION								12.539.132
TOTAL CAPITAL MAS INTERESES DE MORA								12.539.132

FACTURA

BO54943

03/02/2020

\$ 3.466.636

27

FECHA DE VENCIMIENTO

02/04/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
03-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.466.636	28	67.325
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.466.636	31	72.748
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.466.636	30	70.158
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.466.636	31	72.497
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.466.636	31	73.107
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.466.636	30	70.957
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.466.636	31	72.389
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.466.636	30	69.184
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.466.636	31	70.118
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.466.636	31	69.611
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.466.636	28	63.593
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.466.636	31	69.937
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.466.636	30	67.330
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.466.636	31	62.802
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.466.636	30	60.776
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.466.636	31	58.671
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.466.636	31	69.321
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.466.636	30	60.704
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.466.636	31	62.395
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.466.636	30	67.190
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.466.636	31	70.118
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.466.636	31	70.841
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.466.636	28	66.065
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.466.636	31	73.752
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.466.636	30	73.375
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.466.636	31	78.160
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.466.636	30	77.988
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.466.636	31	83.658
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.466.636	31	86.873
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.466.636	30	124.812
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.466.636	31	95.029
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.466.636	30	95.743
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.466.636	31	105.050
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.466.636	31	108.937
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.466.636	28	102.268
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.466.636	31	115.318
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.466.636	30	113.275
TOTAL INTERES DE MORA							2.892.076
CAPITAL TOTAL							3.466.636

INTERESES DE MORA						2.892.076
TOTAL LIQUIDACION						6.358.712
TOTAL CAPITAL MAS INTERESES DE MORA						6.358.712

Factura **BO54953**
FECHA DE VENCIMIENTO

03/02/2020
02/04/2020

\$ **72.114**

28

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
	03-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 72.114	28	1.401
	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 72.114	31	1.513
	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 72.114	30	1.459
	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 72.114	31	1.508
	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 72.114	31	1.521
	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 72.114	30	1.476
	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 72.114	31	1.506
	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 72.114	30	1.439
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 72.114	31	1.459
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 72.114	31	1.448
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 72.114	28	1.323
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 72.114	31	1.455
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 72.114	30	1.401
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 72.114	31	1.306
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 72.114	30	1.264
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 72.114	31	1.220
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 72.114	31	1.442
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 72.114	30	1.263
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 72.114	31	1.298
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 72.114	30	1.398
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 72.114	31	1.459
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 72.114	31	1.474
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 72.114	28	1.374
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 72.114	31	1.534
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 72.114	30	1.526
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 72.114	31	1.626
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 72.114	30	1.622
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 72.114	31	1.740
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 72.114	31	1.807
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 72.114	30	2.596
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 72.114	31	1.977
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 72.114	30	1.992
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 72.114	31	2.185
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 72.114	31	2.266
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 72.114	28	2.127
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 72.114	31	2.399
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 72.114	30	2.356
TOTAL INTERES DE MORA								60.162
CAPITAL TOTAL								72.114
INTERESES DE MORA								60.162
TOTAL LIQUIDACION								132.276

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION INTERES
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
08-feb-20	28-feb-20	18,69	28,04	2,0808	\$ 3.110.033	21	45.299
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.110.033	31	67.702
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.110.033	30	64.714
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.110.033	31	65.265
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.110.033	30	62.941
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.110.033	31	65.039
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.110.033	31	65.587
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.110.033	30	63.658
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.110.033	31	64.943
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.110.033	30	62.067
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.110.033	31	62.905
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.110.033	31	62.450
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.110.033	28	57.052
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.110.033	31	62.743
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.110.033	30	60.404
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.110.033	31	56.342
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.110.033	30	54.524
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.110.033	31	52.636
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.110.033	31	62.190
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.110.033	30	54.460
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.110.033	31	55.976
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.110.033	30	60.278
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.110.033	31	62.905
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.110.033	31	63.553
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.110.033	28	59.269
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.110.033	31	66.165
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.110.033	30	65.827
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.110.033	31	70.120
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.110.033	30	69.966
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.110.033	31	75.053
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.110.033	31	77.937
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.110.033	30	111.973
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.110.033	31	85.254
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.110.033	30	85.894
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.110.033	31	94.244
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.110.033	31	97.731
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.110.033	28	91.748
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.110.033	31	103.455
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.110.033	30	101.623
TOTAL INTERES DE MORA							2.711.892
CAPITAL TOTAL							3.110.033
INTERESES DE MORA							2.711.892
TOTAL LIQUIDACION							5.821.925
TOTAL CAPITAL MAS INTERESES DE MORA							5.821.925

12

Factura **BO55010**

05/02/2020

\$ **3.110.033**

31

FECHA DE VENCIMIENTO

07/02/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	LIQUIDACION INTERES	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	
08-feb-20	28-feb-20	18,69	28,04	2,0808	\$ 3.110.033	21	45.299
01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.110.033	31	67.702
01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.110.033	30	64.714
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.110.033	31	65.265
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.110.033	30	62.941
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.110.033	31	65.039
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.110.033	31	65.587
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.110.033	30	63.658
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.110.033	31	64.943
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.110.033	30	62.067
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.110.033	31	62.905
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.110.033	31	62.450
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.110.033	28	57.052
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.110.033	31	62.743
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.110.033	30	60.404
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.110.033	31	56.342
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.110.033	30	54.524
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.110.033	31	52.636
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.110.033	31	62.190
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.110.033	30	54.460
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.110.033	31	55.976
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.110.033	30	60.278
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.110.033	31	62.905
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.110.033	31	63.553
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.110.033	28	59.269
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.110.033	31	66.165
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.110.033	30	65.827
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.110.033	31	70.120
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.110.033	30	69.966
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.110.033	31	75.053
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.110.033	31	77.937
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.110.033	30	111.973
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.110.033	31	85.254
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.110.033	30	85.894
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.110.033	31	94.244
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.110.033	31	97.731
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.110.033	28	91.748
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.110.033	31	103.455
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.110.033	30	101.623
TOTAL INTERES DE MORA							2.711.892
CAPITAL TOTAL							3.110.033
INTERESES DE MORA							2.711.892
TOTAL LIQUIDACION							5.821.925
TOTAL CAPITAL MAS INTERESES DE MORA							5.821.925

Factura BO55072
FECHA DE VENCIMIENTO

11/02/2020
10/04/2020

\$ 263.633

32

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
11-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 263.633	20	3.657
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 263.633	31	5.532
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 263.633	30	5.335
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 263.633	31	5.513
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 263.633	31	5.560
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 263.633	30	5.396
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 263.633	31	5.505
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 263.633	30	5.261
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 263.633	31	5.332
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 263.633	31	5.294
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 263.633	28	4.836
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 263.633	31	5.319
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 263.633	30	5.120
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 263.633	31	4.776
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 263.633	30	4.622
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 263.633	31	4.462
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 263.633	31	5.272
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 263.633	30	4.616
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 263.633	31	4.745
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 263.633	30	5.110
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 263.633	31	5.332
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 263.633	31	5.387
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 263.633	28	5.024
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 263.633	31	5.609
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 263.633	30	5.580
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 263.633	31	5.944
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 263.633	30	5.931
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 263.633	31	6.362
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 263.633	31	6.607
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 263.633	30	9.492
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 263.633	31	7.227
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 263.633	30	7.281
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 263.633	31	7.989
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 263.633	31	8.285
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 263.633	28	7.777
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 263.633	31	8.770
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 263.633	30	8.614
TOTAL INTERES DE MORA							218.476
CAPITAL TOTAL							263.633
INTERESES DE MORA							218.476
TOTAL LIQUIDACION							482.109
TOTAL CAPITAL MAS INTERESES DE MORA							482.109

73

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION INTERES
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
11-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 5.210.969	20	72.287
01-may-20	31-may-20	18,19	27,29	2,0308	\$ 5.210.969	31	109.354
01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 5.210.969	30	105.460
01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 5.210.969	31	108.976
01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 5.210.969	31	109.893
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 5.210.969	30	106.661
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 5.210.969	31	108.814
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 5.210.969	30	103.995
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 5.210.969	31	105.399
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 5.210.969	31	104.637
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 5.210.969	28	95.592
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 5.210.969	31	105.127
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 5.210.969	30	101.209
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 5.210.969	31	94.402
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 5.210.969	30	91.357
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 5.210.969	31	88.193
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 5.210.969	31	104.202
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 5.210.969	30	91.250
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 5.210.969	31	93.791
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 5.210.969	30	100.998
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 5.210.969	31	105.399
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 5.210.969	31	106.486
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 5.210.969	28	99.307
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 5.210.969	31	110.862
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 5.210.969	30	110.296
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 5.210.969	31	117.488
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 5.210.969	30	117.230
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 5.210.969	31	125.753
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 5.210.969	31	130.586
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 5.210.969	30	187.615
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 5.210.969	31	142.846
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 5.210.969	30	143.919
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 5.210.969	31	157.909
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 5.210.969	31	163.752
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 5.210.969	28	153.727
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 5.210.969	31	173.343
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 5.210.969	30	170.273
TOTAL INTERES DE MORA							4.318.389
CAPITAL TOTAL							5.210.969
INTERESES DE MORA							4.318.389
TOTAL LIQUIDACION							9.529.358
TOTAL CAPITAL MAS INTERESES DE MORA							9.529.358

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
07-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.572.989	25	60.766
01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.572.989	30	73.134
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.572.989	31	74.610
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.572.989	30	71.306
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.572.989	31	72.269
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.572.989	31	71.746
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.572.989	28	65.544
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.572.989	31	72.082
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.572.989	30	69.396
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.572.989	31	64.729
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.572.989	30	62.641
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.572.989	31	60.471
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.572.989	31	71.448
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.572.989	30	62.567
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.572.989	31	64.309
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.572.989	30	69.251
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.572.989	31	72.269
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.572.989	31	73.014
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.572.989	28	68.091
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.572.989	31	76.014
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.572.989	30	75.626
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.572.989	31	80.558
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.572.989	30	80.381
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.572.989	31	86.225
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.572.989	31	89.538
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.572.989	30	128.641
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.572.989	31	97.945
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.572.989	30	98.680
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.572.989	31	108.273
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.572.989	31	112.279
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.572.989	28	105.406
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.572.989	31	118.856
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.572.989	30	116.751
TOTAL INTERES DE MORA							2.674.816
CAPITAL TOTAL							3.572.989
INTERESES DE MORA							2.674.816
TOTAL LIQUIDACION							6.247.805
TOTAL CAPITAL MAS INTERESES DE MORA							6.247.805

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA	CAPITAL	
----------	--	---------------	--------------	---------	--

74

	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
	04-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 9.960.359	27	178.901
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 9.960.359	31	201.463
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 9.960.359	31	200.006
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 9.960.359	28	182.717
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 9.960.359	31	200.943
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 9.960.359	30	193.454
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 9.960.359	31	180.443
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 9.960.359	30	174.622
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 9.960.359	31	168.574
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 9.960.359	31	199.173
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 9.960.359	30	174.416
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 9.960.359	31	179.273
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 9.960.359	30	193.051
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 9.960.359	31	201.463
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 9.960.359	31	203.539
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 9.960.359	28	189.817
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 9.960.359	31	211.904
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 9.960.359	30	210.822
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 9.960.359	31	224.569
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 9.960.359	30	224.076
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 9.960.359	31	240.368
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 9.960.359	31	249.605
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 9.960.359	30	358.611
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 9.960.359	31	273.039
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 9.960.359	30	275.089
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 9.960.359	31	301.831
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 9.960.359	31	312.999
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 9.960.359	28	293.838
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 9.960.359	31	331.331
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 9.960.359	30	325.463
	TOTAL INTERES DE MORA							6.855.401
	CAPITAL TOTAL							9.960.359
	INTERESES DE MORA							6.855.401
	TOTAL LIQUIDACION							16.815.760
	TOTAL CAPITAL MAS INTERESES DE MORA							16.815.760

Factura BO56335

FECHA DE VENCIMIENTO

11/09/2020

09/11/2020

\$ 1.865.992

36

INTERESES DE MORA

	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
	10-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.865.992	21	26.068
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.865.992	31	37.742
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.865.992	31	37.470
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.865.992	28	34.231
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.865.992	31	37.645
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.865.992	30	36.242

	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.865.992	31	33.805
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.865.992	30	32.714
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.865.992	31	31.581
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.865.992	31	37.313
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.865.992	30	32.676
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.865.992	31	33.585
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.865.992	30	36.166
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.865.992	31	37.742
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.865.992	31	38.131
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.865.992	28	35.561
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.865.992	31	39.699
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.865.992	30	39.496
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.865.992	31	42.071
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.865.992	30	41.979
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.865.992	31	45.031
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.865.992	31	46.761
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.865.992	30	67.183
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.865.992	31	51.152
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.865.992	30	51.536
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.865.992	31	56.546
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.865.992	31	58.638
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.865.992	28	55.048
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.865.992	31	62.072
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.865.992	30	60.973
	TOTAL INTERES DE MORA							1.276.855
	CAPITAL TOTAL							1.865.992
	INTERESES DE MORA							1.276.855
	TOTAL LIQUIDACION							3.142.847
	TOTAL CAPITAL MAS INTERESES DE MORA							3.142.847

Factura

BO56338

FECHA DE VENCIMIENTO

12/09/2020

10/11/2020

\$ 1.870.389

37

INTERESES DE MORA

	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION INTERES
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.870.389	30	37.327
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.870.389	31	37.831
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.870.389	31	37.558
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.870.389	28	34.311
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.870.389	31	37.734
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.870.389	30	36.327
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.870.389	31	33.884
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.870.389	30	32.791
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.870.389	31	31.655
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.870.389	31	37.401
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.870.389	30	32.753
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.870.389	31	33.665
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.870.389	30	36.252
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.870.389	31	37.831

75

	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.870.389	31	38.221
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.870.389	28	35.644
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.870.389	31	39.792
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.870.389	30	39.589
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.870.389	31	42.170
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.870.389	30	42.078
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.870.389	31	45.137
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.870.389	31	46.872
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.870.389	30	67.341
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.870.389	31	51.272
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.870.389	30	51.657
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.870.389	31	56.679
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.870.389	31	58.776
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.870.389	28	55.178
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.870.389	31	62.219
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.870.389	30	61.117
TOTAL INTERES DE MORA								1.291.062
CAPITAL TOTAL								1.870.389
INTERESES DE MORA								1.291.062
TOTAL LIQUIDACION								3.161.451
TOTAL CAPITAL MAS INTERESES DE MORA								3.161.451

Factura BO5635716/09/2020\$ 3.572.98938

FECHA DE VENCIMIENTO18/09/2020

INTERESES DE MORA

VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			DÍAS	LIQUIDACION INTERES
19-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.572.989		12	29.254
01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.572.989		31	74.610
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.572.989		30	71.306
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.572.989		31	72.269
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.572.989		31	71.746
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.572.989		28	65.544
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.572.989		31	72.082
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.572.989		30	69.396
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.572.989		31	64.729
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.572.989		30	62.641
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.572.989		31	60.471
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.572.989		31	71.448
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.572.989		30	62.567
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.572.989		31	64.309
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.572.989		30	69.251
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.572.989		31	72.269
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.572.989		31	73.014
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.572.989		28	68.091
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.572.989		31	76.014
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.572.989		30	75.626
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.572.989		31	80.558
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.572.989		30	80.381

	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.572.989	31	86.225
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.572.989	31	89.538
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.572.989	30	128.641
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.572.989	31	97.945
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.572.989	30	98.680
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.572.989	31	108.273
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.572.989	31	112.279
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.572.989	28	105.406
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.572.989	31	118.856
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.572.989	30	116.751
TOTAL INTERES DE MORA								2.570.170
CAPITAL TOTAL								3.572.989
INTERESES DE MORA								2.570.170
TOTAL LIQUIDACION								6.143.159
TOTAL CAPITAL MAS INTERESES DE MORA								6.143.159

Factura

BO56367

17/09/2020

15/11/2020

\$ 8.149.849

39

FECHA DE VENCIMIENTO

INTERESES DE MORA

	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION INTERES
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 8.149.849	30	162.646
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 8.149.849	31	164.843
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 8.149.849	31	163.651
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 8.149.849	28	149.504
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 8.149.849	31	164.417
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 8.149.849	30	158.289
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 8.149.849	31	147.644
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 8.149.849	30	142.881
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 8.149.849	31	137.932
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 8.149.849	31	162.969
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 8.149.849	30	142.713
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 8.149.849	31	146.686
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 8.149.849	30	157.959
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 8.149.849	31	164.843
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 8.149.849	31	166.542
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 8.149.849	28	155.314
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 8.149.849	31	173.386
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 8.149.849	30	172.500
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 8.149.849	31	183.749
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 8.149.849	30	183.345
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 8.149.849	31	196.676
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 8.149.849	31	204.234
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 8.149.849	30	293.426
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 8.149.849	31	223.408
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 8.149.849	30	225.086
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 8.149.849	31	246.966
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 8.149.849	31	256.105
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 8.149.849	28	240.426

	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 8.149.849	31	271.105
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 8.149.849	30	266.303
TOTAL INTERES DE MORA								5.625.548
CAPITAL TOTAL								8.149.849
INTERESES DE MORA								5.625.548
TOTAL LIQUIDACION								13.775.397
TOTAL CAPITAL MAS INTERESES DE MORA								13.775.397

Factura BO5636917/09/2020\$ 1.867.79840

FECHA DE VENCIMIENTO15/11/2020

INTERESES DE MORA

VIGENCIA			INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES	
16-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.867.798	15	18.638	
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.867.798	31	37.779	
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.867.798	31	37.506	
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.867.798	28	34.264	
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.867.798	31	37.681	
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.867.798	30	36.277	
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.867.798	31	33.837	
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.867.798	30	32.746	
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.867.798	31	31.611	
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.867.798	31	37.350	
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.867.798	30	32.707	
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.867.798	31	33.618	
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.867.798	30	36.201	
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.867.798	31	37.779	
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.867.798	31	38.168	
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.867.798	28	35.595	
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.867.798	31	39.737	
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.867.798	30	39.534	
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.867.798	31	42.112	
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.867.798	30	42.019	
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.867.798	31	45.075	
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.867.798	31	46.807	
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.867.798	30	67.248	
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.867.798	31	51.201	
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.867.798	30	51.586	
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.867.798	31	56.600	
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.867.798	31	58.695	
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.867.798	28	55.101	
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.867.798	31	62.132	
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.867.798	30	61.032	
TOTAL INTERES DE MORA							1.270.636	
CAPITAL TOTAL							1.867.798	
INTERESES DE MORA							1.270.636	
TOTAL LIQUIDACION							3.138.434	

TOTAL CAPITAL MAS INTERESES DE MORA								3.138.434

Factura BO56383

FECHA DE VENCIMIENTO

19/09/2020

17/11/2020

\$ 3.557.530

41

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
18-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.557.530	13	30.766
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.557.530	31	71.956
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.557.530	31	71.436
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.557.530	28	65.261
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.557.530	31	71.771
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.557.530	30	69.096
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.557.530	31	64.449
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.557.530	30	62.370
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.557.530	31	60.209
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.557.530	31	71.138
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.557.530	30	62.296
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.557.530	31	64.031
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.557.530	30	68.952
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.557.530	31	71.956
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.557.530	31	72.698
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.557.530	28	67.797
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.557.530	31	75.686
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.557.530	30	75.299
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.557.530	31	80.209
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.557.530	30	80.033
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.557.530	31	85.852
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.557.530	31	89.151
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.557.530	30	128.085
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.557.530	31	97.521
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.557.530	30	98.253
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.557.530	31	107.805
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.557.530	31	111.794
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.557.530	28	104.950
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.557.530	31	118.341
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.557.530	30	116.245
TOTAL INTERES DE MORA							2.415.403
CAPITAL TOTAL							3.557.530
INTERESES DE MORA							2.415.403
TOTAL LIQUIDACION							5.972.933
TOTAL CAPITAL MAS INTERESES DE MORA							5.972.933

Factura BO56385

FECHA DE VENCIMIENTO

19/09/2020

17/11/2020

\$ 1.878.645

42

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	LIQUIDACION INTERES	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	
01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 1.878.645	30	37.492
01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 1.878.645	31	37.998
01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 1.878.645	31	37.724
01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 1.878.645	28	34.463
01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 1.878.645	31	37.900
01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 1.878.645	30	36.488
01-may-21	31-may-21	15,46	23,19	1,7532	\$ 1.878.645	31	34.034
01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 1.878.645	30	32.936
01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 1.878.645	31	31.795
01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 1.878.645	31	37.566
01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 1.878.645	30	32.897
01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 1.878.645	31	33.813
01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 1.878.645	30	36.412
01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 1.878.645	31	37.998
01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 1.878.645	31	38.390
01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 1.878.645	28	35.802
01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 1.878.645	31	39.968
01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 1.878.645	30	39.764
01-may-22	31-may-22	19,71	29,57	2,1819	\$ 1.878.645	31	42.356
01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 1.878.645	30	42.263
01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 1.878.645	31	45.336
01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 1.878.645	31	47.079
01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 1.878.645	30	67.638
01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 1.878.645	31	51.498
01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 1.878.645	30	51.885
01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 1.878.645	31	56.929
01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 1.878.645	31	59.036
01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 1.878.645	28	55.421
01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 1.878.645	31	62.493
01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 1.878.645	30	61.386
TOTAL INTERES DE MORA							1.296.761
CAPITAL TOTAL							1.878.645
INTERESES DE MORA							1.296.761
TOTAL LIQUIDACION							3.175.406
TOTAL CAPITAL MAS INTERESES DE MORA							3.175.406

Factura BO53511

FECHA DE VENCIMIENTO

09/10/2019

07/12/2019

\$ 3.307.966

43

INTERESES DE MORA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	LIQUIDACION INTERES	
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	
08-dic-19	31-dic-19	15,46	23,19	1,7532	\$ 3.307.966	23	44.462
01-ene-20	31-ene-20	15,46	23,19	1,7532	\$ 3.307.966	29	56.061
01-feb-20	29-feb-20	15,46	23,19	1,7532	\$ 3.307.966	31	59.927

	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 3.307.966	31	72.011
	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 3.307.966	30	68.832
	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 3.307.966	31	69.419
	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 3.307.966	30	66.947
	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 3.307.966	31	69.179
	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 3.307.966	31	69.761
	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 3.307.966	30	67.709
	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 3.307.966	31	69.076
	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 3.307.966	30	66.017
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 3.307.966	31	66.908
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 3.307.966	31	66.425
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 3.307.966	28	60.683
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 3.307.966	31	66.736
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 3.307.966	30	64.249
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 3.307.966	31	59.927
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 3.307.966	30	57.994
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 3.307.966	31	55.986
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 3.307.966	31	66.148
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 3.307.966	30	57.926
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 3.307.966	31	59.539
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 3.307.966	30	64.115
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 3.307.966	31	66.908
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 3.307.966	31	67.598
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 3.307.966	28	63.041
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 3.307.966	31	70.376
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 3.307.966	30	70.017
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 3.307.966	31	74.582
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 3.307.966	30	74.418
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 3.307.966	31	79.829
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 3.307.966	31	82.897
	01-sep-22	30-sep-22	35,25	52,88	3,6004	\$ 3.307.966	30	119.100
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 3.307.966	31	90.680
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 3.307.966	30	91.361
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 3.307.966	31	100.242
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 3.307.966	31	103.951
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 3.307.966	28	97.587
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 3.307.966	31	110.040
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 3.307.966	30	108.091
	TOTAL INTERES DE MORA							2.996.755
	CAPITAL TOTAL							3.307.966
	INTERESES DE MORA							2.996.755
	TOTAL LIQUIDACION							6.304.721
	TOTAL CAPITAL MAS INTERESES DE MORA							6.304.721

FACTURABO5459530/12/2019Saldo\$ 119.575.17444

FECHA DE VENCIMIENTO30/12/2019

INTERESES DE MORA

	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION INTERES
	31-dic-19	31-dic-19	18,91	28,37	2,1027	\$ 119.575.174	1	83.810

	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$ 119.575.174	31	2.580.903
	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$ 119.575.174	29	2.447.720
	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$ 119.575.174	31	2.603.028
	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$ 119.575.174	30	2.488.119
	01-may-20	31-may-20	18,19	27,29	2,0308	\$ 119.575.174	31	2.509.319
	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 119.575.174	30	2.419.983
	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 119.575.174	31	2.500.649
	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 119.575.174	31	2.521.693
	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 119.575.174	30	2.447.527
	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 119.575.174	31	2.496.931
	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 119.575.174	30	2.386.359
	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 119.575.174	31	2.418.581
	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$ 119.575.174	31	2.401.097
	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 119.575.174	28	2.193.538
	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 119.575.174	31	2.412.340
	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 119.575.174	30	2.322.433
	01-may-21	31-may-21	15,46	23,19	1,7532	\$ 119.575.174	31	2.166.237
	01-jun-21	30-jun-21	15,46	23,19	1,7532	\$ 119.575.174	30	2.096.358
	01-jul-21	31-jul-21	14,35	21,53	1,6378	\$ 119.575.174	31	2.023.744
	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 119.575.174	31	2.391.094
	01-sep-21	30-sep-21	15,44	23,16	1,7511	\$ 119.575.174	30	2.093.888
	01-oct-21	31-oct-21	15,35	23,03	1,7418	\$ 119.575.174	31	2.152.195
	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 119.575.174	30	2.317.593
	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 119.575.174	31	2.418.581
	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 119.575.174	31	2.443.512
	01-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 119.575.174	28	2.278.775
	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 119.575.174	31	2.543.932
	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 119.575.174	30	2.530.937
	01-may-22	31-may-22	19,71	29,57	2,1819	\$ 119.575.174	31	2.695.978
	01-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 119.575.174	30	2.690.051
	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 119.575.174	31	2.885.643
	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 119.575.174	31	2.996.533
	01-sep-22	30-sep-22	23,55	35,33	2,5530	\$ 119.575.174	30	3.052.698
	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 119.575.174	31	3.277.861
	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 119.575.174	30	151.277
	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 119.575.174	31	165.983
	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 119.575.174	31	172.125
	01-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 119.575.174	28	3.527.553
	01-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 119.575.174	31	3.977.669
	01-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 119.575.174	30	3.907.224
	TOTAL INTERES DE MORA							96.191.470
	CAPITAL TOTAL							119.575.174
	INTERESES DE MORA							96.191.470

RESUMEN LIQUIDACION 44 FACTURAS con INTERESES DE MORA							
CAPITAL TOTAL							248.550.564
INTERESES DE MORA							201.517.677
TOTAL CAPITAL MAS INTERESES DE MORA							450.068.241

A 30 abril 2023

29

Proceso 2022-00251- 01 Presentación Liquidación del Crédito.

ROCIO CARRERA <rociocarrera.r@gmail.com>

Mié 12/04/2023 4:01 PM

Para: Juzgado 22 Civil Circuito - Bogotá - Bogotá D.C. <ccto22bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (894 KB)

MEMORIAL ALLEGANDO LIQUIDACION DEL CREDITO.pdf; LIQUIDACION SCALE UP S.A.S CIRCUITO Presentada a Juz-1-43.pdf;

Señores

JUZGADO VEINTIDÓS CIVIL DEL CIRCUITO de BOGOTÁ

Respetados señores:

Como apoderada de la sociedad demandante, adjunto al presente correo, memorial y LIQUIDACION DE CREDITO a abril de 2023, para que obre dentro del proceso y surta sus efectos legales.

Ejecutivo **2022-00251-01** de SOLUCIONES TECNOLÓGICAS LINEA GRAFICA S.A.S, contra SCALE UP S.A.S

Cordialmente,

--

Edna Rocio Carrera Romero

Abogada

Móvil (1) 3002007228

rociocarrera.r@gmail.com

Cra 67 # 167-61 oficina 614

Bogotá, Colombia



JUZGADOS CIVILES CIRCUITO DE EJECUCION DE SENTENCIAS

ACTA INDIVIDUAL DE REPARTO



Fecha : 10/may./2023

Página

1

11001310302220220025101

CORPORACION	GRUPO	EJECUCION CIVIL CIRCUITO	
JUZGADOS DEL CIRCUITO DE EJECUCION DE SENTEN	CD. DESP	SECUENCIA:	FECHA DE REPARTO
REPARTIDO AL DESPACHO	002	1209	10/mayo/2023 01:05:28p.m.

JUZGADO 02 CIVIL CIRCUITO EJEC. DE SENTENCIAS

IDENTIFICACION	NOMBRE
900085147	SCALE UP SAS

900085147

APELLLLIDO

PARTE
DEMANDADO



7991

C01036-OF3419A

REPARTIDO

EMPLEADO



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 16-07-22 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
C. G. P. el cual corre a partir del 17-07-22
y vence en: 19-07-22
El secretario 676