



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	010 - 2019 - 00501 - 00	Ejecutivo Singular	LUIS ERNESTO ORJUELA DIAZ	DEYANIRA CALDERON VARGAS	Traslado liquidación de crédito Art.446 CGP	2/08/2023	4/08/2023
2	019 - 2022 - 00233 - 00	Ejecutivo Singular	BANCO POPULAR S.A	HAROLD ANDRES LASSO PERDOMO	Traslado liquidación de crédito Art.446 CGP	2/08/2023	4/08/2023
3	022 - 2019 - 00132 - 00	Ejecutivo Singular	AMERICAN LOGISTICS DE COLOMBIA S.A.	IASA CORPORACIÓN COLOMBIA SAS	Traslado liquidación de crédito Art.446 CGP	2/08/2023	4/08/2023
4	027 - 2021 - 00191 - 00	Ejecutivo con Título Hipotecario	BANCO CAJA SOCIAL S. A.	ALIRIO HUMBERTO LEÓN VARGAS	Traslado Liquidación Credito Art. 446 C.G.P.	2/08/2023	4/08/2023
5	040 - 2019 - 00413 - 00	Ejecutivo con Título Hipotecario	ENRIQUE MARIA MADUENO	DIEGO ALBERTO BRICEÑO RODRÍGUEZ	Traslado Liquidación Credito Art. 446 C.G.P.	2/08/2023	4/08/2023

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRETARÍA, HOY 2023-08-01 A LA HORA DE LAS 08:00 A.M.

LORENA MANJARREZ VERA
SECRETARIO(A)

German Rubiano Carranza
Experto en cobro cartera

Señor

JUEZ CUARTO (4) CIVIL CIRCUITO EJECUCIÓN SENTENCIAS DE BOGOTÁ D.C.

Juzgado origen 10 C.C.

E. S. D.

ABOGADO Especializado
Civil - penal D. procesal

48

Ref. Proceso No 11001310301020190050100, demandante LUIS ERNESTO ORJUELA DIAZ, demandado JUAN ANDRES ROMERO CALDERON y OTRA.

Asunto: liquidación para entrega de dineros al demandante

GERMAN RUBIANO CARRANZA, mayor de edad y con vecindad en esta ciudad, de Bogotá D.C., identificado civil y profesionalmente tal y como aparece al pie de mi firma, en mi calidad de apoderado de LUIS ERNESTO ORJUELA DIAZ, en su condición de demandante dentro del proceso de la referencia l señor juez, con todo respeto, y en cumplimiento a lo ordenando en fecha seis de julio del 2023 (folio 385), donde se requiere a las partes la presentación de la liquidación del crédito art. 446 del CGP, por tanto solicito autorizar el pago de los valores adeudados a mi poderdante y que a continuación relaciono:

ULTIMA LIQUIDACION APROBADA TRIBUNAL LETRA DE CAMBIO 001	142.994.343,00			
FECHA		INTERESES MORA	VALOR MORA	INTERESES
jun-19		2,108333333	3.014.797,40	146.009.140,40
jul-19		2,106666667	3.012.414,16	149.021.554,56
ago-19		2,161666667	3.091.061,05	152.112.615,61
sep-19		2,161666667	3.091.061,05	155.203.676,65
oct-19		2,161666667	3.091.061,05	158.294.737,70
nov-19		2,161666667	3.091.061,05	161.385.798,75
dic-19		2,161666667	3.091.061,05	164.476.859,80
ene-20		2,116666667	3.026.713,59	167.503.573,39
feb-20		2,116666667	3.026.713,59	170.530.286,99
mar-20		2,116666667	3.026.713,59	173.557.000,58
abr-20		2,079166667	2.973.090,72	176.530.091,30
may-20		2,0575	2.942.108,61	179.472.199,90
jun-20		2,015833333	2.882.527,63	182.354.727,53
jul-20		2,01	2.874.186,29	185.228.913,83
ago-20		2,01	2.874.186,29	188.103.100,12
sep-20		2,024166667	2.894.443,83	190.997.543,95
oct-20		2,0075	2.870.611,44	193.868.155,39
nov-20		1,986666667	2.840.820,95	196.708.976,33
dic-20		1,955	2.795.539,41	199.504.515,74
ene-21		1,943333333	2.778.856,73	202.283.372,47
feb-21		1,961666667	2.805.072,36	205.088.444,83
mar-21		2,51	3.589.158,01	208.677.602,84
abr-21		2,4975	3.571.283,72	212.248.886,56

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may-21	2,485833333	3.554.601,04	215.803.487,60
jun-21	2,485	3.553.409,42	219.356.897,02
jul-21	2,480833333	3.547.451,33	222.904.348,35
ago-21	2,488333333	3.558.175,90	226.462.524,25
sep-21	1,9325	2.763.365,68	229.225.889,93
oct-21	1,9325	2.763.365,68	231.989.255,61
nov-21	1,939166667	2.772.898,64	234.762.154,24
dic-21	1,955	2.795.539,41	237.557.693,65
ene-22	1,971666667	2.819.371,80	240.377.065,45
feb-22	2,025	2.895.635,45	243.272.700,89
mar-22	2,039166667	2.915.892,98	246.188.593,87
abr-22	2,0875	2.985.006,91	249.173.600,78
may-22	2,1425	3.063.653,80	252.237.254,58
jun-22	2,2	3.145.875,55	255.383.130,12
jul-22	2,273333333	3.250.738,06	258.633.868,19
ago-22	2,350833333	3.361.558,68	261.995.426,87
sep-22	2,458333333	3.515.277,60	265.510.704,47
oct-22	2,550833333	3.647.547,37	269.158.251,83
nov-22	2,648333333	3.786.966,85	272.945.218,68
dic-22	2,803333333	4.008.608,08	276.953.826,76
ene-23	2,903333333	4.151.602,42	281.105.429,19
feb-23	3,015	4.311.279,44	285.416.708,63
mar-23	3,015	4.311.279,44	289.727.988,07
abr-23	3,015	4.311.279,44	294.039.267,51
may-23	3,015	4.311.279,44	298.350.546,95
jun-23	3,015	4.311.279,44	302.661.826,40
jul-23	3,015	4.311.279,44	306.973.105,84
TOTAL		163.978.762,84	306.973.105,84
AGENCIAS EN DERECHO 1ra ins. 18octubre 2022		6.057.200,00	
AGENCIAS EN DERECHO 2da instancia		1.600.000,00	
intereses adeudados		163.978.762,84	
Liquidación adeudada a julio de 2019 a julio 2019 Tribunal		142.994.343,00	
gran total adeudado a JULIO de 2023		313.030.305,84	
GRAN TOTAL		313.030.305,84	

Lo anterior por cuanto en fecha 18 de agosto del 2022, esto es hace casi un (1) año, se ordenó por parte del Honorable Tribunal Superior, continuar con la ejecución, más aún ya se efectuó la liquidación y aprobación del crédito, al igual que de las costas y agencias en derecho.

De otra parte, en fecha 13 de octubre del 2021, esto es hace casi 20 meses se consignó a órdenes de este despacho judicial, por medio del banco Agrario Depósitos Judiciales, título por valor de SETECIENTOS CINCUENTA Y TRES MILLONES SETECIENTOS CUARENTA Y SIETE. MIL QUINIENTOS CUARENTA Y SIEIS PESOS (\$753.747.546).

Cordialmente,


GERMAN RUBIANO CARRANZA
 C.C. No. 19.477.271 de Bogotá D.C.
 T.P. No. 72.187 del C.S. de la J.

E-MAIL rubiano88@gmail.com. Carera 28A No 17 40 Oficina 205A
 Tel 3108036482 Bogotá D.C

472

Despacho 14/07
27

RE: 11001310301020190050100 liquidación para entrega de dineros al demandante

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 13/07/2023 8:23

Para:rubiano88@gmail.com <rubiano88@gmail.com>

ANOTACION

Radicado No. 5374-2023, Entidad o Señor(a): GERMAN RUBIANO CARRANZA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: Liquidación para entrega de dineros al demandante//De: german rubiano carranza <rubiano88@gmail.com> Enviado: jueves, 13 de julio de 2023 8:00//MICS 11001310301020190050100 J4 2F

Cordial saludo señor(a) usuario(a):

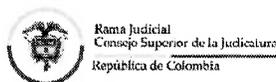
Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. <https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#)

Atentamente,



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10^a # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: german rubiano carranza <rubiano88@gmail.com>

Enviado: jueves, 13 de julio de 2023 8:00

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>; Juzgado 04 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.

<j04ejecbta@cendoj.ramajudicial.gov.co>

Asunto: 11001310301020190050100 liquidación para entrega de dineros al demandante

Señor

JUEZ CUARTO (4) CIVIL CIRCUITO EJECUCIÓN SENTENCIAS DE BOGOTÁ D.C.

Juzgado origen 10 C.C.

E. S. D.

Ref. Proceso No 11001310301020190050100, demandante LUIS ERNESTO ORJUELA DIAZ, demandado JUAN ANDRES ROMERO CALDERON y OTRA.

Asunto: liquidación para entrega de dineros al demandante

GERMAN RUBIANO CARRANZA

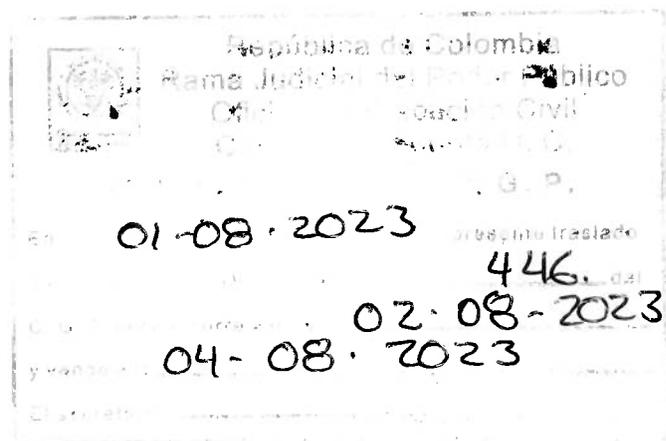
ABOGADO

correo. rubiano88@gmail.com

TEL. 3108036482

CARRERA 28 A No. 17-40 OFC. 205 A - CENTRO COMERCIAL J.R.

BOGOTA D.C.



LIQUIDACIÓN DEL CRÉDITO 2019-501

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital Vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS
01/06/2019	30/06/2019	19,30%	28,95%	28,95%	30	360	137.248.565	137.248.565,00	2.939.031,95	2.939.031,95
01/07/2019	31/07/2019	19,28%	28,92%	28,92%	30	360		137.248.565,00	2.936.313,79	5.875.345,73
01/08/2019	31/08/2019	19,32%	28,98%	28,98%	30	360		137.248.565,00	2.941.749,52	8.817.095,26
01/09/2019	30/09/2019	19,32%	28,98%	28,98%	30	360		137.248.565,00	2.941.749,52	11.758.844,78
1/10/2019	31/10/2019	19,10%	28,65%	28,65%	30	360		137.248.565,00	2.911.824,25	14.670.669,03
1/11/2019	30/11/2019	19,03%	28,55%	28,55%	30	360		137.248.565,00	2.902.742,09	17.573.411,12
1/12/2019	31/12/2019	18,91%	28,37%	28,37%	30	360		137.248.565,00	2.886.377,87	20.459.788,99
01/01/2020	31/01/2020	18,77%	28,16%	28,16%	30	360		137.248.565,00	2.867.259,68	23.327.048,68
01/02/2020	29/02/2020	19,70%	29,55%	29,55%	30	360		137.248.565,00	2.993.273,71	26.320.322,39
01/03/2020	31/03/2020	18,95%	28,43%	28,43%	30	360		137.248.565,00	2.891.834,95	29.212.157,34
01/04/2020	30/04/2020	18,69%	28,04%	28,04%	30	360		137.248.565,00	2.856.322,11	32.068.479,45
01/05/2020	31/05/2020	18,19%	27,29%	27,29%	30	360		137.248.565,00	2.787.748,59	34.856.228,04
01/06/2020	30/06/2020	18,12%	27,18%	27,18%	30	360		137.248.565,00	2.777.660,02	37.633.888,06
01/07/2020	31/07/2020	18,12%	27,18%	27,18%	30	360		137.248.565,00	2.777.660,02	40.411.548,07
01/08/2020	31/08/2020	18,29%	27,43%	27,43%	30	360		137.248.565,00	2.800.577,05	43.212.125,12
01/09/2020	30/09/2020	18,35%	27,52%	27,52%	30	360		137.248.565,00	2.808.817,09	46.020.942,21
01/10/2020	31/10/2020	18,09%	27,13%	27,13%	30	360		137.248.565,00	2.773.071,66	48.794.013,87
01/11/2020	30/11/2020	17,84%	26,76%	26,76%	30	360		137.248.565,00	2.739.066,28	51.533.080,15
01/12/2020	31/12/2020	17,46%	26,19%	26,19%	30	360		137.248.565,00	2.686.501,15	54.219.581,29
01/01/2021	31/01/2021	17,32%	25,99%	25,98%	30	360		137.248.565,00	2.667.080,17	56.886.661,46
01/02/2021	28/02/2021	17,54%	26,31%	26,31%	30	360		137.248.565,00	2.697.585,55	59.584.247,01
01/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360		137.248.565,00	2.493.758,38	62.078.005,39
01/04/2021	30/04/2021	17,31%	23,97%	23,97%	30	360		137.248.565,00	2.479.677,27	64.557.682,66
01/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360		137.248.565,00	2.653.189,06	67.210.872,62
01/06/2021	30/06/2021	17,21%	25,82%	25,82%	30	360		137.248.565,00	2.652.263,30	69.863.135,92
01/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360		137.248.565,00	2.647.629,49	72.510.765,30
01/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360		137.248.565,00	2.655.969,13	75.166.734,44
01/09/2021	30/09/2021	17,19%	25,79%	25,79%	30	360		137.248.565,00	2.649.483,21	77.816.217,65
01/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360		137.248.565,00	2.633.717,91	80.449.935,56
01/11/2021	30/11/2021	17,27%	25,91%	25,91%	30	360		137.248.565,00	2.660.599,91	83.110.535,47
01/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360		137.248.565,00	2.686.501,15	85.797.036,62
01/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360		137.248.565,00	2.714.194,07	88.511.230,69
01/02/2022	28/02/2022	18,30%	27,45%	27,45%	30	360		137.248.565,00	2.802.408,63	91.313.639,32
01/03/2022	31/03/2022	18,47%	27,71%	27,71%	30	360		137.248.565,00	2.826.195,25	94.139.834,57
01/04/2022	30/04/2022	19,05%	28,58%	28,58%	30	360		137.248.565,00	2.905.467,42	97.045.301,98
01/05/2022	31/05/2022	19,71%	29,57%	29,57%	30	360		137.248.565,00	2.994.626,80	100.039.928,79
01/06/2022	30/06/2022	20,40%	30,60%	30,60%	30	360		137.248.565,00	3.087.645,08	103.127.573,87
01/07/2022	31/7/2022	21,28%	31,92%	31,92%	30	360		137.248.565,00	3.205.301,52	106.332.875,39
01/08/2022	31/8/2022	22,21%	33,32%	33,32%	30	360		137.248.565,00	3.328.915,20	109.661.790,58
01/09/2022	30/9/2022	23,50%	35,25%	35,25%	30	360		137.248.565,00	3.497.388,81	113.159.179,40
01/10/2022	31/10/2022	24,61%	36,92%	36,92%	30	360		137.248.565,00	3.641.397,41	116.800.576,81
01/11/2022	30/11/2022	25,78%	38,67%	38,67%	30	360		137.248.565,00	3.790.587,19	120.591.164,00
01/12/2022	31/12/2022	27,64%	41,46%	41,46%	30	360		137.248.565,00	4.024.906,40	124.616.070,40
01/01/2023	31/1/2023	28,84%	43,26%	43,26%	30	360		137.248.565,00	4.173.842,00	128.789.912,39
01/02/2023	28/2/2023	30,18%	45,27%	45,27%	30	360		137.248.565,00	4.338.139,60	133.128.051,99
01/03/2023	31/3/2023	30,84%	46,26%	46,26%	30	360		137.248.565,00	4.418.297,76	137.546.349,75
01/04/2023	30/4/2023	31,39%	47,09%	47,09%	30	360		137.248.565,00	4.484.717,20	142.031.066,96
01/05/2023	31/5/2023	30,27%	45,41%	45,41%	30	360		137.248.565,00	4.349.099,69	146.380.166,65
01/06/2023	30/6/2023	29,76%	44,64%	44,64%	30	360		137.248.565,00	4.303.764,00	149.783.930,00
01/07/2023	24/7/2023	29,36%	44,04%	44,04%	1	360		137.248.565,00	2.686.411,00	152.470.341,00
TOTAL								137.248.565,00		152.470.341,00

Fecha Saldo	24-jul-23
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CONCEPTO	PESOS
Capital Vencido	137.248.565,00
Int de Mora 08/04/2019 a 31/05/2019	5.171.944,65
Int de Mora	152.470.341,00
TOTAL	\$ 294.890.247

SEÑOR

**JUEZ CUARTO (4º) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
BOGOTÁ D.C.**

ORIGEN JUEZ DECIMO (10º) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

E.

S.

D.

Ref.: Proceso Ejecutivo No. 2019-501

DEMANDANTE: LUIS ERNESTO ORJUELA DIAZ

DEMANDADO: JUAN ANDRES ROMERO CALDERON y DEYANIRA CALDERON VARGAS

Asunto: liquidación de crédito

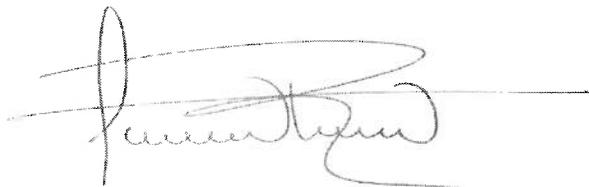
AIDER JULIAN ROMERO CALDERON, mayor de edad, con domicilio y residencia en Bogotá D.C., con cédula de ciudadanía número la C.C. No. 1.010.225.627 de Bogotá D.C. y T.P. No. 313.240 del C.S. de la J., actuando en mí condición de apoderado de la parte demandada, acudo ante ustedes a efectos de presentar liquidación de crédito de conformidad con el artículo 446 del CGP.

Se realiza igualmente la aclaración, que la liquidación del crédito se efectúa con base al capital adeudado por la suma de \$ 137.248.565,25 desde el mes de junio de 2019 hasta la fecha, sumado al final de la operación los intereses producidos entre el 08 de abril de 2019 a 31 de mayo de 2019, esto conformidad con sentencia de segunda instancia proferida por el Tribunal Superior de Bogotá D.C. en fecha 22 de julio de 2022 proferida al interior del presente proceso.

De otra parte, se solicita la corrección por error aritmético conforme al artículo 286 del auto de fecha 13 de enero de 2023, en el sentido de señalar que la suma por capital adeudado es de \$ 137.248.565,25. Lo anterior por cuanto la suma erradamente señalada en el referido proveído de \$142.994.343 corresponde a la suma del capital adeudado más los intereses moratorios legales generados entre el 08 de abril de 2019 a 06 de junio de 2019, esto de conformidad a liquidación efectuada en sentencia de segunda Instancia.

De usted señor juez,

Sin otro particular,



AIDER JULIÁN ROMERO CALDERÓN
C.C. 1.010.225.627 de Bogotá D.C.
T.P. 313.240 de C. S. de la J.

RE: presentación de liquidación de credito

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Lun 24/07/2023 12:29

Para:Aider Romero <aider719@gmail.com>

ANOTACION

Radicado No. 5685-2023, Entidad o Señor(a): AIDER JULIAN ROMERO CAL - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: LIQUIDACIÓN DE CREDITO//De: Aider Romero <aider719@gmail.com> Enviado: lunes, 24 de julio de 2023 12:10// MICS 11001310301020190050100 J4 2F

Cordial saludo señor(a) usuario(a):

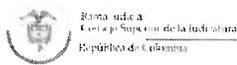
Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. <https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#)

Atentamente,



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
 Edificio Jaramillo Montoya
 2437900

De: Aider Romero <aider719@gmail.com>

Enviado: lunes, 24 de julio de 2023 12:10

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: presentación de liquidación de credito

SEÑOR

JUEZ CUARTO (4º) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS BOGOTÁ D.C.

ORIGEN JUEZ DECIMO (10º) CIVIL DEL CIRCUITO DE BOGOTÁ D.C.

E. S. D.

Ref.: Proceso Ejecutivo No. 2019-501

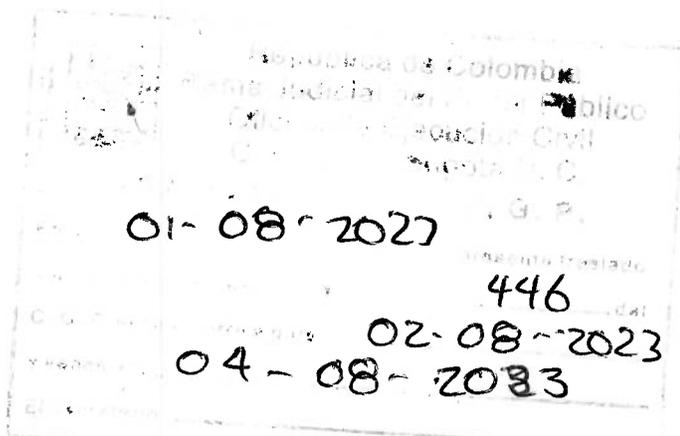
DEMANDANTE: LUIS ERNESTO ORJUELA DIAZ

DEMANDADO: JUAN ANDRES ROMERO CALDERON y DEYANIRA CALDERON VARGAS

Asunto: liquidación de crédito

AIDER JULIAN ROMERO CALDERON, mayor de edad, con domicilio y residencia en Bogotá D.C., con cédula de ciudadanía número la C.C. No. 1.010.225.627 de Bogotá D.C. y T.P. No. 313.240 del C.S. de la J., actuando en mi condición de apoderado de la parte demandada, acudo ante ustedes a efectos de presentar liquidación de crédito de conformidad con el artículo 446 del CGP, de conformidad con el archivo adjunto.

--
Aider Julián Romero Calderón Abogado
movil: [3213086323](tel:3213086323)
e-mail: aid719@gmail.com



RE: APORTO LIQUIDACION CREDITO ART. 446 / RAD. 2022-233

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Mar 25/07/2023, 11:40

Para: Arley Eduardo Espinosa <aespino@cendoj.ramajudicial.gov.co>

ANOTACION

Radicado No. 5740-2023, Entidad o Señor(a): MANUEL HERNANDEZ - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACION DE CREDITO

De: Arley Eduardo Espinosa <aespino@cendoj.ramajudicial.gov.co>

Enviado: lunes, 24 de julio de 2023 17:28

11001310301920220023300 J04 FL 2 PFA

Cordial saludo señor(a) usuario(a):

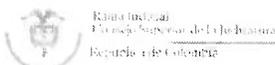
Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Si su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. <https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#)

Atentamente,



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10^a # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya

2437900

De: Arley Eduardo Espinosa <aespino@cendoj.ramajudicial.gov.co>
Enviado: lunes, 24 de julio de 2023 17:28
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
 <gdofejecbta@cendoj.ramajudicial.gov.co>
Asunto: RV: APORTO LIQUIDACION CREDITO ART. 446 / RAD. 2022-233

Cordial saludo:

Comendidamente me permito remitir el presente escrito por competencia y para lo de su cargo, el cual va dirigido para el Juzgado 4o Civil Del Circuito de Ejecución, con radicado número 11001310301920220023300.

De: Juzgado 19 Civil Circuito - Bogotá - Bogotá D.C. <ccto19bt@cendoj.ramajudicial.gov.co>
Enviado: lunes, 24 de julio de 2023 16:20
Para: Arley Eduardo Espinosa <aespino@cendoj.ramajudicial.gov.co>
Asunto: RV: APORTO LIQUIDACION CREDITO ART. 446 / RAD. 2022-233

De: Manuel Hernandez <manuelabogado@outlook.com>
Enviado: lunes, 24 de julio de 2023 4:00 p. m.
Para: Juzgado 19 Civil Circuito - Bogotá - Bogotá D.C. <ccto19bt@cendoj.ramajudicial.gov.co>
Asunto: APORTO LIQUIDACION CREDITO ART. 446 / RAD. 2022-233

Cordial saludo,

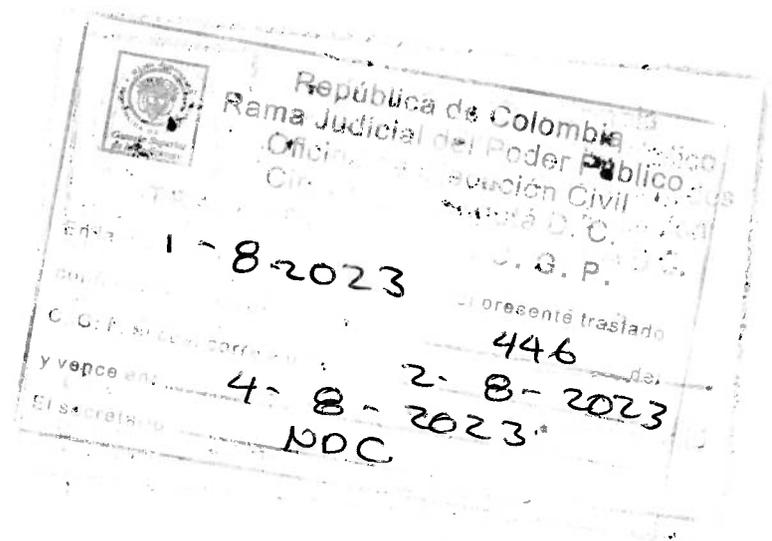
REFERENCIA: PROCESO EJECUTIVO No 2022-233
 DEMANDANTE BANCO POPULAR
 DEMANDADA: HAROLD ANDRES LASSO PERDOMO

ASUNTO: ***APORTO LIQUIDACION CREDITO ART. 446***

ADJUNTO ARCHIVO PDF, CONTENTIVO DEL MEMORIAL INDICADO EN EL ASUNTO

Atentamente

MANUEL HERNANDEZ DIAZ
 ABOGADO EXTERNO
 M HERNANDEZ ABOGADOS S.A.S.
 Carrera 13 No 38 - 65 Oficina 702
 Telefonos: 2879775 - 3204993
 jazz



Señor
**JUEZ VEINTIDOS (22) CIVIL DEL CIRCUITO DE BOGOTA D.C.
 LA CIUDAD.**

REF. EJECUTIVO No. 2019-132
DEMANDANTE AMERICAN LOGISTICS SAS
DEMANDADO IASA CORPORATION COLOMBIA SAS EN
LIQUIDACION. NIT 900274741-1

ASUNTO LIQUIDACION DEL CREDITO.

JESUS EDUARDO LAITON HEREDIA, apoderado de la parte actora, presento la liquidación del crédito, teniendo para ello como directrices: las pretensiones de la demanda, el mandamiento de pago del 18 de marzo de 2019, que admitió 22 de las 28 facturas relacionadas y la sentencia de seguir adelante con la ejecución del 16 de febrero de 2023.

En este orden de ideas, me permito sintetizar el número de factura, valor de capital e intereses de mora de cada una de ellas y a continuación entregar como anexo en detalle sendas liquidaciones

<i>No. Factura</i>	<i>Capital</i>	<i>Intereses moratorios</i>
24976	\$ 22,852,953.00	\$ 41,825,436.49
25371	\$ 37,987,150.00	\$ 68,526,539.37
25372	\$ 5,300,278.00	\$ 9,561,383.50
26883	\$ 40,134,049.00	\$ 68,269,132.18
26884	\$ 8,082,006.00	\$ 13,747,716.71
27286	\$ 40,247,427.00	\$ 67,298,125.16
27287	\$ 1,336,674.00	\$ 2,235,065.96
27709	\$ 40,247,427.00	\$ 66,232,328.57
27710	\$ 4,282,731.00	\$ 7,047,785.86
28071	\$ 39,943,633.00	\$ 64,707,087.71
28072	\$ 5,192,572.00	\$ 8,411,758.94
28462	\$ 39,645,816.00	\$ 63,250,395.22
28463	\$ 1,731,747.00	\$ 2,762,805.59
28838	\$ 41,619,611.00	\$ 65,386,385.81
28839	\$ 9,399,097.00	\$ 14,766,427.84
29261	\$ 41,488,092.00	\$ 64,074,520.45
29262	\$ 9,034,884.00	\$ 13,953,542.61
29614	\$ 2,130,780.00	\$ 3,241,983.55
29615	\$ 36,524,744.00	\$ 55,572,428.43
29616	\$ 1,474,746.00	\$ 2,243,827.27
30005	\$ 34,094,034.00	\$ 51,075,183.22
30006	\$ 3,763,071.00	\$ 5,637,336.46
	\$ 466,513,522.00	\$ 759,827,196.91

**GRAN TOTAL DE MIL DOSCIENTOS VEINTISEIS MILLONES
 TRESCIENTOS CUARENTA MIL SETECIENTOS DIECIOCHO PESOS
 (\$1.226'340.718) MCTE..**

ANEXOS.

Me permito adjuntar detalladamente la liquidación de cada una de las facturas:

Factura 24976.

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/02/2017	28/02/2017	3	31.51	2.63	\$ 22,852,953.00	\$ 60,008.05	\$ 60,008.05
1/03/2017	30/03/2017	30	31.51	2.63	\$ 22,852,953.00	\$ 600,080.46	\$ 660,088.50
1/04/2017	31/04/2017	31	31.50	2.63	\$ 22,852,953.00	\$ 619,886.35	\$ 1,279,974.85
1/05/2017	30/05/2017	30	31.50	2.63	\$ 22,852,953.00	\$ 599,890.02	\$ 1,879,864.87
1/06/2017	31/06/2017	31	31.50	2.63	\$ 22,852,953.00	\$ 619,886.35	\$ 2,499,751.22
1/07/2017	30/07/2017	30	30.97	2.58	\$ 22,852,953.00	\$ 589,796.63	\$ 3,089,547.85
1/08/2017	31/08/2017	31	32.97	2.75	\$ 22,852,953.00	\$ 648,814.38	\$ 3,738,362.23
1/09/2017	30/09/2017	30	30.22	2.52	\$ 22,852,953.00	\$ 575,513.53	\$ 4,313,875.76
1/10/2017	31/10/2017	31	29.73	2.48	\$ 22,852,953.00	\$ 585,054.64	\$ 4,898,930.40
1/11/2017	30/11/2017	30	29.44	2.45	\$ 22,852,953.00	\$ 560,659.11	\$ 5,459,589.52
1/12/2017	31/12/2017	31	29.16	2.43	\$ 22,852,953.00	\$ 573,837.65	\$ 6,033,427.17
1/01/2018	31/01/2018	31	29.04	2.42	\$ 22,852,953.00	\$ 571,476.18	\$ 6,604,903.34
1/02/2018	28/02/2018	28	29.52	2.46	\$ 22,852,953.00	\$ 524,703.80	\$ 7,129,607.14
1/03/2018	31/03/2018	30	29.02	2.42	\$ 22,852,953.00	\$ 552,660.58	\$ 7,682,267.72
1/04/2018	30/04/2018	31	28.72	2.39	\$ 22,852,953.00	\$ 565,178.92	\$ 8,247,446.64
1/05/2018	31/05/2018	30	30.66	2.56	\$ 22,852,953.00	\$ 583,892.95	\$ 8,831,339.59
1/06/2018	30/06/2018	31	30.42	2.54	\$ 22,852,953.00	\$ 598,633.10	\$ 9,429,972.70
1/07/2018	31/07/2018	30	30.05	2.50	\$ 22,852,953.00	\$ 572,276.03	\$ 10,002,248.73
1/08/2018	31/08/2018	31	29.91	2.49	\$ 22,852,953.00	\$ 588,596.85	\$ 10,590,845.58
1/09/2018	30/09/2018	30	29.72	2.48	\$ 22,852,953.00	\$ 565,991.47	\$ 11,156,837.05
1/10/2018	31/10/2018	31	29.45	2.45	\$ 22,852,953.00	\$ 579,544.54	\$ 11,736,381.59
1/11/2018	30/11/2018	30	29.24	2.44	\$ 22,852,953.00	\$ 556,850.29	\$ 12,293,231.87
1/12/2018	31/12/2018	31	29.10	2.43	\$ 22,852,953.00	\$ 572,656.91	\$ 12,865,888.79
1/01/2019	31/01/2019	31	28.74	2.40	\$ 22,852,953.00	\$ 565,572.50	\$ 13,431,461.29
1/02/2019	28/02/2019	28	29.55	2.46	\$ 22,852,953.00	\$ 525,237.04	\$ 13,956,698.32
1/03/2019	31/03/2019	30	29.06	2.42	\$ 22,852,953.00	\$ 553,422.35	\$ 14,510,120.67
1/04/2019	30/04/2019	31	28.98	2.42	\$ 22,852,953.00	\$ 570,295.44	\$ 15,080,416.11
1/05/2019	31/05/2019	30	29.01	2.42	\$ 22,852,953.00	\$ 552,470.14	\$ 15,632,886.25
1/06/2019	30/06/2019	31	28.95	2.41	\$ 22,852,953.00	\$ 569,705.07	\$ 16,202,591.32
1/07/2019	31/07/2019	30	28.92	2.41	\$ 22,852,953.00	\$ 550,756.17	\$ 16,753,347.49
1/08/2019	31/08/2019	31	28.98	2.42	\$ 22,852,953.00	\$ 570,295.44	\$ 17,323,642.93
1/09/2019	30/09/2019	30	28.98	2.42	\$ 22,852,953.00	\$ 551,898.81	\$ 17,875,541.75
1/10/2019	31/10/2019	31	28.65	2.39	\$ 22,852,953.00	\$ 563,801.39	\$ 18,439,343.14
1/11/2019	30/11/2019	30	28.55	2.38	\$ 22,852,953.00	\$ 543,709.84	\$ 18,983,052.98
1/12/2019	31/12/2019	31	28.37	2.36	\$ 22,852,953.00	\$ 558,291.29	\$ 19,541,344.28
1/01/2020	31/01/2020	31	28.16	2.35	\$ 22,852,953.00	\$ 554,158.72	\$ 20,095,502.99
1/02/2020	29/02/2020	28	28.59	2.38	\$ 22,852,953.00	\$ 508,173.50	\$ 20,603,676.49
1/03/2020	31/03/2020	30	28.43	2.37	\$ 22,852,953.00	\$ 541,424.54	\$ 21,145,101.04
1/04/2020	30/04/2020	31	28.04	2.34	\$ 22,852,953.00	\$ 551,797.25	\$ 21,696,898.28
1/05/2020	31/05/2020	30	27.29	2.27	\$ 22,852,953.00	\$ 519,714.24	\$ 22,216,612.52
1/06/2020	30/06/2020	31	27.18	2.27	\$ 22,852,953.00	\$ 534,873.36	\$ 22,751,485.89
1/07/2020	31/07/2020	30	27.18	2.27	\$ 22,852,953.00	\$ 517,619.39	\$ 23,269,105.27
1/08/2020	31/08/2020	31	27.44	2.29	\$ 22,852,953.00	\$ 539,989.89	\$ 23,809,095.16
1/09/2020	30/09/2020	30	27.53	2.29	\$ 22,852,953.00	\$ 524,284.83	\$ 24,333,379.99
1/10/2020	31/10/2020	31	27.14	2.26	\$ 22,852,953.00	\$ 534,086.21	\$ 24,867,466.20
1/11/2020	30/11/2020	30	26.76	2.23	\$ 22,852,953.00	\$ 509,620.85	\$ 25,377,087.05
1/12/2020	31/12/2020	31	26.19	2.18	\$ 22,852,953.00	\$ 515,391.22	\$ 25,892,478.27
1/01/2021	31/01/2021	31	25.98	2.17	\$ 22,852,953.00	\$ 511,258.65	\$ 26,403,736.92
1/02/2021	28/02/2021	28	26.31	2.19	\$ 22,852,953.00	\$ 467,647.59	\$ 26,871,384.52
1/03/2021	31/03/2021	30	26.12	2.18	\$ 22,852,953.00	\$ 497,432.61	\$ 27,368,817.13
1/04/2021	30/04/2021	31	25.97	2.16	\$ 22,852,953.00	\$ 511,061.86	\$ 27,879,878.98
1/05/2021	31/05/2021	30	25.83	2.15	\$ 22,852,953.00	\$ 491,909.81	\$ 28,371,788.80
1/06/2021	30/06/2021	31	25.82	2.15	\$ 22,852,953.00	\$ 508,110.02	\$ 28,879,898.81
1/07/2021	31/07/2021	30	25.77	2.15	\$ 22,852,953.00	\$ 490,767.17	\$ 29,370,665.98
1/08/2021	31/08/2021	31	25.86	2.16	\$ 22,852,953.00	\$ 508,897.18	\$ 29,879,563.15

1/09/2021	30/09/2021	30	25.79	2.15	\$ 22,852,953.00	\$ 491,148.05	\$ 30,370,711.20
1/10/2021	31/10/2021	31	25.62	2.14	\$ 22,852,953.00	\$ 504,174.23	\$ 30,874,885.43
1/11/2021	30/11/2021	30	25.91	2.16	\$ 22,852,953.00	\$ 493,433.34	\$ 31,368,318.78
1/12/2021	31/12/2021	31	26.19	2.18	\$ 22,852,953.00	\$ 515,391.22	\$ 31,883,710.00
1/01/2022	31/01/2022	31	26.49	2.21	\$ 22,852,953.00	\$ 521,294.90	\$ 32,405,004.90
1/02/2022	28/02/2022	28	27.45	2.29	\$ 22,852,953.00	\$ 487,910.55	\$ 32,892,915.45
1/03/2022	31/03/2022	30	27.71	2.31	\$ 22,852,953.00	\$ 527,712.77	\$ 33,420,628.22
1/04/2022	30/04/2022	31	28.58	2.38	\$ 22,852,953.00	\$ 562,423.87	\$ 33,983,052.09
1/05/2022	31/05/2022	30	29.57	2.46	\$ 22,852,953.00	\$ 563,134.85	\$ 34,546,186.94
1/06/2022	30/06/2022	31	30.60	2.55	\$ 22,852,953.00	\$ 602,175.31	\$ 35,148,362.25
1/07/2022	31/07/2022	30	31.92	2.66	\$ 22,852,953.00	\$ 607,888.55	\$ 35,756,250.80
1/08/2022	31/08/2022	31	33.32	2.78	\$ 22,852,953.00	\$ 655,702.01	\$ 36,411,952.81
1/09/2022	30/09/2022	30	35.25	2.94	\$ 22,852,953.00	\$ 671,305.49	\$ 37,083,258.30
1/10/2022	31/10/2022	31	36.92	3.08	\$ 22,852,953.00	\$ 726,546.16	\$ 37,809,804.46
1/11/2022	30/11/2022	30	38.67	3.22	\$ 22,852,953.00	\$ 736,436.41	\$ 38,546,240.87
1/12/2022	31/12/2022	31	41.46	3.46	\$ 22,852,953.00	\$ 815,888.51	\$ 39,362,129.38
1/01/2023	31/01/2023	31	43.26	3.61	\$ 22,852,953.00	\$ 851,310.59	\$ 40,213,439.97
1/02/2023	28/02/2023	28	43.27	3.61	\$ 22,852,953.00	\$ 769,103.44	\$ 40,982,543.41
1/03/2023	31/03/2023	30	44.26	3.69	\$ 22,852,953.00	\$ 842,893.08	\$ 41,825,436.49
Total						\$ 41,825,436.49	

Factura 25371

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
27/03/2017	30/03/2017	3	31.51	2.63	\$ 37,987,150.00	\$ 99,747.92	\$ 99,747.92
1/04/2017	31/04/2017	31	31.50	2.63	\$ 37,987,150.00	\$ 1,030,401.44	\$ 1,130,149.37
1/05/2017	30/05/2017	30	31.50	2.63	\$ 37,987,150.00	\$ 997,162.69	\$ 2,127,312.06
1/06/2017	31/06/2017	31	31.50	2.63	\$ 37,987,150.00	\$ 1,030,401.44	\$ 3,157,713.50
1/07/2017	30/07/2017	30	30.97	2.58	\$ 37,987,150.00	\$ 980,385.03	\$ 4,138,098.53
1/08/2017	31/08/2017	31	32.97	2.75	\$ 37,987,150.00	\$ 1,078,486.84	\$ 5,216,585.37
1/09/2017	30/09/2017	30	30.22	2.52	\$ 37,987,150.00	\$ 956,643.06	\$ 6,173,228.43
1/10/2017	31/10/2017	31	29.73	2.48	\$ 37,987,150.00	\$ 972,502.70	\$ 7,145,731.13
1/11/2017	30/11/2017	30	29.44	2.45	\$ 37,987,150.00	\$ 931,951.41	\$ 8,077,682.54
1/12/2017	31/12/2017	31	29.16	2.43	\$ 37,987,150.00	\$ 953,857.34	\$ 9,031,539.88
1/01/2018	31/01/2018	31	29.04	2.42	\$ 37,987,150.00	\$ 949,932.00	\$ 9,981,471.88
1/02/2018	28/02/2018	28	29.52	2.46	\$ 37,987,150.00	\$ 872,184.96	\$ 10,853,656.84
1/03/2018	31/03/2018	30	29.02	2.42	\$ 37,987,150.00	\$ 918,655.91	\$ 11,772,312.75
1/04/2018	30/04/2018	31	28.72	2.39	\$ 37,987,150.00	\$ 939,464.43	\$ 12,711,777.18
1/05/2018	31/05/2018	30	30.66	2.56	\$ 37,987,150.00	\$ 970,571.68	\$ 13,682,348.86
1/06/2018	30/06/2018	31	30.42	2.54	\$ 37,987,150.00	\$ 995,073.39	\$ 14,677,422.26
1/07/2018	31/07/2018	30	30.05	2.50	\$ 37,987,150.00	\$ 951,261.55	\$ 15,628,683.80
1/08/2018	31/08/2018	31	29.91	2.49	\$ 37,987,150.00	\$ 978,390.70	\$ 16,607,074.51
1/09/2018	30/09/2018	30	29.72	2.48	\$ 37,987,150.00	\$ 940,815.08	\$ 17,547,889.59
1/10/2018	31/10/2018	31	29.45	2.45	\$ 37,987,150.00	\$ 963,343.57	\$ 18,511,233.16
1/11/2018	30/11/2018	30	29.24	2.44	\$ 37,987,150.00	\$ 925,620.22	\$ 19,436,853.38
1/12/2018	31/12/2018	31	29.10	2.43	\$ 37,987,150.00	\$ 951,894.67	\$ 20,388,748.05
1/01/2019	31/01/2019	31	28.74	2.40	\$ 37,987,150.00	\$ 940,118.65	\$ 21,328,866.70
1/02/2019	28/02/2019	28	29.55	2.46	\$ 37,987,150.00	\$ 873,071.33	\$ 22,201,938.03
1/03/2019	31/03/2019	30	29.06	2.42	\$ 37,987,150.00	\$ 919,922.15	\$ 23,121,860.18
1/04/2019	30/04/2019	31	28.98	2.42	\$ 37,987,150.00	\$ 947,969.33	\$ 24,069,829.51
1/05/2019	31/05/2019	30	29.01	2.42	\$ 37,987,150.00	\$ 918,339.35	\$ 24,988,168.86
1/06/2019	30/06/2019	31	28.95	2.41	\$ 37,987,150.00	\$ 946,987.99	\$ 25,935,156.86
1/07/2019	31/07/2019	30	28.92	2.41	\$ 37,987,150.00	\$ 915,490.32	\$ 26,850,647.17
1/08/2019	31/08/2019	31	28.98	2.42	\$ 37,987,150.00	\$ 947,969.33	\$ 27,798,616.50
1/09/2019	30/09/2019	30	28.98	2.42	\$ 37,987,150.00	\$ 917,389.67	\$ 28,716,006.17
1/10/2019	31/10/2019	31	28.65	2.39	\$ 37,987,150.00	\$ 937,174.65	\$ 29,653,180.82
1/11/2019	30/11/2019	30	28.55	2.38	\$ 37,987,150.00	\$ 903,777.61	\$ 30,556,958.43
1/12/2019	31/12/2019	31	28.37	2.36	\$ 37,987,150.00	\$ 928,015.52	\$ 31,484,973.95
1/01/2020	31/01/2020	31	28.16	2.35	\$ 37,987,150.00	\$ 921,146.18	\$ 32,406,120.13
1/02/2020	29/02/2020	28	28.59	2.38	\$ 37,987,150.00	\$ 844,707.59	\$ 33,250,827.72
1/03/2020	31/03/2020	30	28.43	2.37	\$ 37,987,150.00	\$ 899,978.90	\$ 34,150,806.62
1/04/2020	30/04/2020	31	28.04	2.34	\$ 37,987,150.00	\$ 917,220.84	\$ 35,068,027.46
1/05/2020	31/05/2020	30	27.29	2.27	\$ 37,987,150.00	\$ 863,891.10	\$ 35,931,918.56
1/06/2020	30/06/2020	31	27.18	2.27	\$ 37,987,150.00	\$ 889,089.25	\$ 36,821,007.81
1/07/2020	31/07/2020	30	27.18	2.27	\$ 37,987,150.00	\$ 860,408.95	\$ 37,681,416.75

1/08/2020	31/08/2020	31	27.44	2.29	\$ 37,987,150.00	\$ 897,594.15	\$ 38,579,010.90
1/09/2020	30/09/2020	30	27.53	2.29	\$ 37,987,150.00	\$ 871,488.53	\$ 39,450,499.43
1/10/2020	31/10/2020	31	27.14	2.26	\$ 37,987,150.00	\$ 887,780.80	\$ 40,338,280.23
1/11/2020	30/11/2020	30	26.76	2.23	\$ 37,987,150.00	\$ 847,113.45	\$ 41,185,393.68
1/12/2020	31/12/2020	31	26.19	2.18	\$ 37,987,150.00	\$ 856,705.20	\$ 42,042,098.88
1/01/2021	31/01/2021	31	25.98	2.17	\$ 37,987,150.00	\$ 849,835.86	\$ 42,891,934.74
1/02/2021	28/02/2021	28	26.31	2.19	\$ 37,987,150.00	\$ 777,343.71	\$ 43,669,278.45
1/03/2021	31/03/2021	30	26.12	2.18	\$ 37,987,150.00	\$ 826,853.63	\$ 44,496,132.08
1/04/2021	30/04/2021	31	25.97	2.16	\$ 37,987,150.00	\$ 849,508.75	\$ 45,345,640.83
1/05/2021	31/05/2021	30	25.83	2.15	\$ 37,987,150.00	\$ 817,673.40	\$ 46,163,314.23
1/06/2021	30/06/2021	31	25.82	2.15	\$ 37,987,150.00	\$ 844,602.07	\$ 47,007,916.30
1/07/2021	31/07/2021	30	25.77	2.15	\$ 37,987,150.00	\$ 815,774.05	\$ 47,823,690.35
1/08/2021	31/08/2021	31	25.86	2.16	\$ 37,987,150.00	\$ 845,910.52	\$ 48,669,600.87
1/09/2021	30/09/2021	30	25.79	2.15	\$ 37,987,150.00	\$ 816,407.17	\$ 49,486,008.03
1/10/2021	31/10/2021	31	25.62	2.14	\$ 37,987,150.00	\$ 838,059.84	\$ 50,324,067.87
1/11/2021	30/11/2021	30	25.91	2.16	\$ 37,987,150.00	\$ 820,205.88	\$ 51,144,273.75
1/12/2021	31/12/2021	31	26.19	2.18	\$ 37,987,150.00	\$ 856,705.20	\$ 52,000,978.95
1/01/2022	31/01/2022	31	26.49	2.21	\$ 37,987,150.00	\$ 866,518.55	\$ 52,867,497.50
1/02/2022	28/02/2022	28	27.45	2.29	\$ 37,987,150.00	\$ 811,025.65	\$ 53,678,523.15
1/03/2022	31/03/2022	30	27.71	2.31	\$ 37,987,150.00	\$ 877,186.61	\$ 54,555,709.76
1/04/2022	30/04/2022	31	28.58	2.38	\$ 37,987,150.00	\$ 934,884.87	\$ 55,490,594.63
1/05/2022	31/05/2022	30	29.57	2.46	\$ 37,987,150.00	\$ 936,066.69	\$ 56,426,661.31
1/06/2022	30/06/2022	31	30.60	2.55	\$ 37,987,150.00	\$ 1,000,961.40	\$ 57,427,622.72
1/07/2022	31/07/2022	30	31.92	2.66	\$ 37,987,150.00	\$ 1,010,458.19	\$ 58,438,080.91
1/08/2022	31/08/2022	31	33.32	2.78	\$ 37,987,150.00	\$ 1,089,935.75	\$ 59,528,016.66
1/09/2022	30/09/2022	30	35.25	2.94	\$ 37,987,150.00	\$ 1,115,872.53	\$ 60,643,889.19
1/10/2022	31/10/2022	31	36.92	3.08	\$ 37,987,150.00	\$ 1,207,695.91	\$ 61,851,585.10
1/11/2022	30/11/2022	30	38.67	3.22	\$ 37,987,150.00	\$ 1,224,135.91	\$ 63,075,721.01
1/12/2022	31/12/2022	31	41.46	3.46	\$ 37,987,150.00	\$ 1,356,204.57	\$ 64,431,925.58
1/01/2023	31/01/2023	31	43.26	3.61	\$ 37,987,150.00	\$ 1,415,084.65	\$ 65,847,010.23
1/02/2023	28/02/2023	28	43.27	3.61	\$ 37,987,150.00	\$ 1,278,436.43	\$ 67,125,446.66
1/03/2023	31/03/2023	30	44.26	3.69	\$ 37,987,150.00	\$ 1,401,092.72	\$ 68,526,539.37
						\$ 68,526,539.37	

Factura 25372

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
27/03/2017	30/03/2017	3	31.51	2.63	\$ 5,300,278.00	\$ 13,917.65	\$ 13,917.65
1/04/2017	31/04/2017	31	31.50	2.63	\$ 5,300,278.00	\$ 143,770.04	\$ 157,687.69
1/05/2017	30/05/2017	30	31.50	2.63	\$ 5,300,278.00	\$ 139,132.30	\$ 296,819.98
1/06/2017	31/06/2017	31	31.50	2.63	\$ 5,300,278.00	\$ 143,770.04	\$ 440,590.03
1/07/2017	30/07/2017	30	30.97	2.58	\$ 5,300,278.00	\$ 136,791.34	\$ 577,381.37
1/08/2017	31/08/2017	31	32.97	2.75	\$ 5,300,278.00	\$ 150,479.31	\$ 727,860.68
1/09/2017	30/09/2017	30	30.22	2.52	\$ 5,300,278.00	\$ 133,478.67	\$ 861,339.34
1/10/2017	31/10/2017	31	29.73	2.48	\$ 5,300,278.00	\$ 135,691.53	\$ 997,030.88
1/11/2017	30/11/2017	30	29.44	2.45	\$ 5,300,278.00	\$ 130,033.49	\$ 1,127,064.36
1/12/2017	31/12/2017	31	29.16	2.43	\$ 5,300,278.00	\$ 133,089.98	\$ 1,260,154.35
1/01/2018	31/01/2018	31	29.04	2.42	\$ 5,300,278.00	\$ 132,542.29	\$ 1,392,696.63
1/02/2018	28/02/2018	28	29.52	2.46	\$ 5,300,278.00	\$ 121,694.38	\$ 1,514,391.01
1/03/2018	31/03/2018	30	29.02	2.42	\$ 5,300,278.00	\$ 128,178.39	\$ 1,642,569.40
1/04/2018	30/04/2018	31	28.72	2.39	\$ 5,300,278.00	\$ 131,081.76	\$ 1,773,651.17
1/05/2018	31/05/2018	30	30.66	2.56	\$ 5,300,278.00	\$ 135,422.10	\$ 1,909,073.27
1/06/2018	30/06/2018	31	30.42	2.54	\$ 5,300,278.00	\$ 138,840.78	\$ 2,047,914.05
1/07/2018	31/07/2018	30	30.05	2.50	\$ 5,300,278.00	\$ 132,727.79	\$ 2,180,641.85
1/08/2018	31/08/2018	31	29.91	2.49	\$ 5,300,278.00	\$ 136,513.08	\$ 2,317,154.92
1/09/2018	30/09/2018	30	29.72	2.48	\$ 5,300,278.00	\$ 131,270.22	\$ 2,448,425.14
1/10/2018	31/10/2018	31	29.45	2.45	\$ 5,300,278.00	\$ 134,413.58	\$ 2,582,838.72
1/11/2018	30/11/2018	30	29.24	2.44	\$ 5,300,278.00	\$ 129,150.11	\$ 2,711,988.83
1/12/2018	31/12/2018	31	29.10	2.43	\$ 5,300,278.00	\$ 132,816.13	\$ 2,844,804.96
1/01/2019	31/01/2019	31	28.74	2.40	\$ 5,300,278.00	\$ 131,173.05	\$ 2,975,978.01
1/02/2019	28/02/2019	28	29.55	2.46	\$ 5,300,278.00	\$ 121,818.06	\$ 3,097,796.06
1/03/2019	31/03/2019	30	29.06	2.42	\$ 5,300,278.00	\$ 128,355.07	\$ 3,226,151.13
1/04/2019	30/04/2019	31	28.98	2.42	\$ 5,300,278.00	\$ 132,268.44	\$ 3,358,419.57
1/05/2019	31/05/2019	30	29.01	2.42	\$ 5,300,278.00	\$ 128,134.22	\$ 3,486,553.79
1/06/2019	30/06/2019	31	28.95	2.41	\$ 5,300,278.00	\$ 132,131.51	\$ 3,618,685.30

1/07/2019	31/07/2019	30	28.92	2.41	\$ 5,300,278.00	\$ 127,736.70	\$ 3,746,422.00
1/08/2019	31/08/2019	31	28.98	2.42	\$ 5,300,278.00	\$ 132,268.44	\$ 3,878,690.44
1/09/2019	30/09/2019	30	28.98	2.42	\$ 5,300,278.00	\$ 128,001.71	\$ 4,006,692.15
1/10/2019	31/10/2019	31	28.65	2.39	\$ 5,300,278.00	\$ 130,762.28	\$ 4,137,454.43
1/11/2019	30/11/2019	30	28.55	2.38	\$ 5,300,278.00	\$ 126,102.45	\$ 4,263,556.87
1/12/2019	31/12/2019	31	28.37	2.36	\$ 5,300,278.00	\$ 129,484.32	\$ 4,393,041.19
1/01/2020	31/01/2020	31	28.16	2.35	\$ 5,300,278.00	\$ 128,525.85	\$ 4,521,567.05
1/02/2020	29/02/2020	28	28.59	2.38	\$ 5,300,278.00	\$ 117,860.52	\$ 4,639,427.56
1/03/2020	31/03/2020	30	28.43	2.37	\$ 5,300,278.00	\$ 125,572.42	\$ 4,764,999.98
1/04/2020	30/04/2020	31	28.04	2.34	\$ 5,300,278.00	\$ 127,978.16	\$ 4,892,978.14
1/05/2020	31/05/2020	30	27.29	2.27	\$ 5,300,278.00	\$ 120,537.16	\$ 5,013,515.29
1/06/2020	30/06/2020	31	27.18	2.27	\$ 5,300,278.00	\$ 124,053.01	\$ 5,137,568.30
1/07/2020	31/07/2020	30	27.18	2.27	\$ 5,300,278.00	\$ 120,051.30	\$ 5,257,619.60
1/08/2020	31/08/2020	31	27.44	2.29	\$ 5,300,278.00	\$ 125,239.68	\$ 5,382,859.28
1/09/2020	30/09/2020	30	27.53	2.29	\$ 5,300,278.00	\$ 121,597.21	\$ 5,504,456.49
1/10/2020	31/10/2020	31	27.14	2.26	\$ 5,300,278.00	\$ 123,870.44	\$ 5,628,326.93
1/11/2020	30/11/2020	30	26.76	2.23	\$ 5,300,278.00	\$ 118,196.20	\$ 5,746,523.13
1/12/2020	31/12/2020	31	26.19	2.18	\$ 5,300,278.00	\$ 119,534.52	\$ 5,866,057.65
1/01/2021	31/01/2021	31	25.98	2.17	\$ 5,300,278.00	\$ 118,576.05	\$ 5,984,633.70
1/02/2021	28/02/2021	28	26.31	2.19	\$ 5,300,278.00	\$ 108,461.36	\$ 6,093,095.06
1/03/2021	31/03/2021	30	26.12	2.18	\$ 5,300,278.00	\$ 115,369.38	\$ 6,208,464.44
1/04/2021	30/04/2021	31	25.97	2.16	\$ 5,300,278.00	\$ 118,530.41	\$ 6,326,994.85
1/05/2021	31/05/2021	30	25.83	2.15	\$ 5,300,278.00	\$ 114,088.48	\$ 6,441,083.34
1/06/2021	30/06/2021	31	25.82	2.15	\$ 5,300,278.00	\$ 117,845.79	\$ 6,558,929.13
1/07/2021	31/07/2021	30	25.77	2.15	\$ 5,300,278.00	\$ 113,823.47	\$ 6,672,752.60
1/08/2021	31/08/2021	31	25.86	2.16	\$ 5,300,278.00	\$ 118,028.36	\$ 6,790,780.95
1/09/2021	30/09/2021	30	25.79	2.15	\$ 5,300,278.00	\$ 113,911.81	\$ 6,904,692.76
1/10/2021	31/10/2021	31	25.62	2.14	\$ 5,300,278.00	\$ 116,932.97	\$ 7,021,625.73
1/11/2021	30/11/2021	30	25.91	2.16	\$ 5,300,278.00	\$ 114,441.84	\$ 7,136,067.57
1/12/2021	31/12/2021	31	26.19	2.18	\$ 5,300,278.00	\$ 119,534.52	\$ 7,255,602.08
1/01/2022	31/01/2022	31	26.49	2.21	\$ 5,300,278.00	\$ 120,903.76	\$ 7,376,505.84
1/02/2022	28/02/2022	28	27.45	2.29	\$ 5,300,278.00	\$ 113,160.94	\$ 7,489,666.78
1/03/2022	31/03/2022	30	27.71	2.31	\$ 5,300,278.00	\$ 122,392.25	\$ 7,612,059.03
1/04/2022	30/04/2022	31	28.58	2.38	\$ 5,300,278.00	\$ 130,442.79	\$ 7,742,501.82
1/05/2022	31/05/2022	30	29.57	2.46	\$ 5,300,278.00	\$ 130,607.68	\$ 7,873,109.50
1/06/2022	30/06/2022	31	30.60	2.55	\$ 5,300,278.00	\$ 139,662.33	\$ 8,012,771.83
1/07/2022	31/07/2022	30	31.92	2.66	\$ 5,300,278.00	\$ 140,987.39	\$ 8,153,759.22
1/08/2022	31/08/2022	31	33.32	2.78	\$ 5,300,278.00	\$ 152,076.75	\$ 8,305,835.98
1/09/2022	30/09/2022	30	35.25	2.94	\$ 5,300,278.00	\$ 155,695.67	\$ 8,461,531.64
1/10/2022	31/10/2022	31	36.92	3.08	\$ 5,300,278.00	\$ 168,507.62	\$ 8,630,039.26
1/11/2022	30/11/2022	30	38.67	3.22	\$ 5,300,278.00	\$ 170,801.46	\$ 8,800,840.72
1/12/2022	31/12/2022	31	41.46	3.46	\$ 5,300,278.00	\$ 189,228.76	\$ 8,990,069.47
1/01/2023	31/01/2023	31	43.26	3.61	\$ 5,300,278.00	\$ 197,444.19	\$ 9,187,513.66
1/02/2023	28/02/2023	28	43.27	3.61	\$ 5,300,278.00	\$ 178,377.91	\$ 9,365,891.58
1/03/2023	31/03/2023	30	44.26	3.69	\$ 5,300,278.00	\$ 195,491.92	\$ 9,561,383.50
						\$ 9,561,383.50	

Factura 26883

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
23/07/2017	30/07/2017	7	30.97	2.58	\$ 40,134,049.00	\$ 241,685.01	\$ 241,685.01
1/08/2017	31/08/2017	31	32.97	2.75	\$ 40,134,049.00	\$ 1,139,439.10	\$ 1,381,124.11
1/09/2017	30/09/2017	30	30.22	2.52	\$ 40,134,049.00	\$ 1,010,709.13	\$ 2,391,833.24
1/10/2017	31/10/2017	31	29.73	2.48	\$ 40,134,049.00	\$ 1,027,465.10	\$ 3,419,298.34
1/11/2017	30/11/2017	30	29.44	2.45	\$ 40,134,049.00	\$ 984,622.00	\$ 4,403,920.35
1/12/2017	31/12/2017	31	29.16	2.43	\$ 40,134,049.00	\$ 1,007,765.97	\$ 5,411,686.32
1/01/2018	31/01/2018	31	29.04	2.42	\$ 40,134,049.00	\$ 1,003,618.79	\$ 6,415,305.10
1/02/2018	28/02/2018	28	29.52	2.46	\$ 40,134,049.00	\$ 921,477.77	\$ 7,336,782.87
1/03/2018	31/03/2018	30	29.02	2.42	\$ 40,134,049.00	\$ 970,575.08	\$ 8,307,357.95
1/04/2018	30/04/2018	31	28.72	2.39	\$ 40,134,049.00	\$ 992,559.63	\$ 9,299,917.58
1/05/2018	31/05/2018	30	30.66	2.56	\$ 40,134,049.00	\$ 1,025,424.95	\$ 10,325,342.53
1/06/2018	30/06/2018	31	30.42	2.54	\$ 40,134,049.00	\$ 1,051,311.41	\$ 11,376,653.94
1/07/2018	31/07/2018	30	30.05	2.50	\$ 40,134,049.00	\$ 1,005,023.48	\$ 12,381,677.42
1/08/2018	31/08/2018	31	29.91	2.49	\$ 40,134,049.00	\$ 1,033,685.88	\$ 13,415,363.30
1/09/2018	30/09/2018	30	29.72	2.48	\$ 40,134,049.00	\$ 993,986.61	\$ 14,409,349.91

1/10/2018	31/10/2018	31	29.45	2.45	\$ 40,134,049.00	\$ 1,017,788.33	\$ 15,427,138.24
1/11/2018	30/11/2018	30	29.24	2.44	\$ 40,134,049.00	\$ 977,932.99	\$ 16,405,071.24
1/12/2018	31/12/2018	31	29.10	2.43	\$ 40,134,049.00	\$ 1,005,692.38	\$ 17,410,763.62
1/01/2019	31/01/2019	31	28.74	2.40	\$ 40,134,049.00	\$ 993,250.82	\$ 18,404,014.44
1/02/2019	28/02/2019	28	29.55	2.46	\$ 40,134,049.00	\$ 922,414.23	\$ 19,326,428.66
1/03/2019	31/03/2019	30	29.06	2.42	\$ 40,134,049.00	\$ 971,912.89	\$ 20,298,341.55
1/04/2019	30/04/2019	31	28.98	2.42	\$ 40,134,049.00	\$ 1,001,545.19	\$ 21,299,886.74
1/05/2019	31/05/2019	30	29.01	2.42	\$ 40,134,049.00	\$ 970,240.63	\$ 22,270,127.38
1/06/2019	30/06/2019	31	28.95	2.41	\$ 40,134,049.00	\$ 1,000,508.40	\$ 23,270,635.77
1/07/2019	31/07/2019	30	28.92	2.41	\$ 40,134,049.00	\$ 967,230.58	\$ 24,237,866.36
1/08/2019	31/08/2019	31	28.98	2.42	\$ 40,134,049.00	\$ 1,001,545.19	\$ 25,239,411.55
1/09/2019	30/09/2019	30	28.98	2.42	\$ 40,134,049.00	\$ 969,237.28	\$ 26,208,648.83
1/10/2019	31/10/2019	31	28.65	2.39	\$ 40,134,049.00	\$ 990,140.43	\$ 27,198,789.27
1/11/2019	30/11/2019	30	28.55	2.38	\$ 40,134,049.00	\$ 954,855.92	\$ 28,153,645.18
1/12/2019	31/12/2019	31	28.37	2.36	\$ 40,134,049.00	\$ 980,463.67	\$ 29,134,108.85
1/01/2020	31/01/2020	31	28.16	2.35	\$ 40,134,049.00	\$ 973,206.09	\$ 30,107,314.94
1/02/2020	29/02/2020	28	28.59	2.38	\$ 40,134,049.00	\$ 892,447.47	\$ 30,999,762.41
1/03/2020	31/03/2020	30	28.43	2.37	\$ 40,134,049.00	\$ 950,842.51	\$ 31,950,604.93
1/04/2020	30/04/2020	31	28.04	2.34	\$ 40,134,049.00	\$ 969,058.91	\$ 32,919,663.84
1/05/2020	31/05/2020	30	27.29	2.27	\$ 40,134,049.00	\$ 912,715.16	\$ 33,832,379.00
1/06/2020	30/06/2020	31	27.18	2.27	\$ 40,134,049.00	\$ 939,337.42	\$ 34,771,716.42
1/07/2020	31/07/2020	30	27.18	2.27	\$ 40,134,049.00	\$ 909,036.21	\$ 35,680,752.63
1/08/2020	31/08/2020	31	27.44	2.29	\$ 40,134,049.00	\$ 948,322.98	\$ 36,629,075.61
1/09/2020	30/09/2020	30	27.53	2.29	\$ 40,134,049.00	\$ 920,741.97	\$ 37,549,817.58
1/10/2020	31/10/2020	31	27.14	2.26	\$ 40,134,049.00	\$ 937,955.02	\$ 38,487,772.61
1/11/2020	30/11/2020	30	26.76	2.23	\$ 40,134,049.00	\$ 894,989.29	\$ 39,382,761.90
1/12/2020	31/12/2020	31	26.19	2.18	\$ 40,134,049.00	\$ 905,123.14	\$ 40,287,885.04
1/01/2021	31/01/2021	31	25.98	2.17	\$ 40,134,049.00	\$ 897,865.57	\$ 41,185,750.61
1/02/2021	28/02/2021	28	26.31	2.19	\$ 40,134,049.00	\$ 821,276.42	\$ 42,007,027.03
1/03/2021	31/03/2021	30	26.12	2.18	\$ 40,134,049.00	\$ 873,584.47	\$ 42,880,611.49
1/04/2021	30/04/2021	31	25.97	2.16	\$ 40,134,049.00	\$ 897,519.97	\$ 43,778,131.46
1/05/2021	31/05/2021	30	25.83	2.15	\$ 40,134,049.00	\$ 863,885.40	\$ 44,642,016.87
1/06/2021	30/06/2021	31	25.82	2.15	\$ 40,134,049.00	\$ 892,335.99	\$ 45,534,352.85
1/07/2021	31/07/2021	30	25.77	2.15	\$ 40,134,049.00	\$ 861,878.70	\$ 46,396,231.56
1/08/2021	31/08/2021	31	25.86	2.16	\$ 40,134,049.00	\$ 893,718.38	\$ 47,289,949.94
1/09/2021	30/09/2021	30	25.79	2.15	\$ 40,134,049.00	\$ 862,547.60	\$ 48,152,497.54
1/10/2021	31/10/2021	31	25.62	2.14	\$ 40,134,049.00	\$ 885,424.01	\$ 49,037,921.55
1/11/2021	30/11/2021	30	25.91	2.16	\$ 40,134,049.00	\$ 866,561.01	\$ 49,904,482.56
1/12/2021	31/12/2021	31	26.19	2.18	\$ 40,134,049.00	\$ 905,123.14	\$ 50,809,605.70
1/01/2022	31/01/2022	31	26.49	2.21	\$ 40,134,049.00	\$ 915,491.10	\$ 51,725,096.80
1/02/2022	28/02/2022	28	27.45	2.29	\$ 40,134,049.00	\$ 856,861.95	\$ 52,581,958.75
1/03/2022	31/03/2022	30	27.71	2.31	\$ 40,134,049.00	\$ 926,762.08	\$ 53,508,720.83
1/04/2022	30/04/2022	31	28.58	2.38	\$ 40,134,049.00	\$ 987,721.24	\$ 54,496,442.07
1/05/2022	31/05/2022	30	29.57	2.46	\$ 40,134,049.00	\$ 988,969.86	\$ 55,485,411.93
1/06/2022	30/06/2022	31	30.60	2.55	\$ 40,134,049.00	\$ 1,057,532.19	\$ 56,542,944.12
1/07/2022	31/07/2022	30	31.92	2.66	\$ 40,134,049.00	\$ 1,067,565.70	\$ 57,610,509.82
1/08/2022	31/08/2022	31	33.32	2.78	\$ 40,134,049.00	\$ 1,151,535.05	\$ 58,762,044.88
1/09/2022	30/09/2022	30	35.25	2.94	\$ 40,134,049.00	\$ 1,178,937.69	\$ 59,940,982.57
1/10/2022	31/10/2022	31	36.92	3.08	\$ 40,134,049.00	\$ 1,275,950.60	\$ 61,216,933.17
1/11/2022	30/11/2022	30	38.67	3.22	\$ 40,134,049.00	\$ 1,293,319.73	\$ 62,510,252.90
1/12/2022	31/12/2022	31	41.46	3.46	\$ 40,134,049.00	\$ 1,432,852.44	\$ 63,943,105.34
1/01/2023	31/01/2023	31	43.26	3.61	\$ 40,134,049.00	\$ 1,495,060.22	\$ 65,438,165.55
1/02/2023	28/02/2023	28	43.27	3.61	\$ 40,134,049.00	\$ 1,350,689.12	\$ 66,788,854.68
1/03/2023	31/03/2023	30	44.26	3.69	\$ 40,134,049.00	\$ 1,480,277.51	\$ 68,269,132.18
						\$ 68,269,132.18	

Factura 26884

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
23/07/2017	30/07/2017	7	30.97	2.58	\$ 8,082,006.00	\$ 48,669.39	\$ 48,669.39
1/08/2017	31/08/2017	31	32.97	2.75	\$ 8,082,006.00	\$ 229,454.89	\$ 278,124.28
1/09/2017	30/09/2017	30	30.22	2.52	\$ 8,082,006.00	\$ 203,531.85	\$ 481,656.13
1/10/2017	31/10/2017	31	29.73	2.48	\$ 8,082,006.00	\$ 206,906.09	\$ 688,562.22
1/11/2017	30/11/2017	30	29.44	2.45	\$ 8,082,006.00	\$ 198,278.55	\$ 886,840.76
1/12/2017	31/12/2017	31	29.16	2.43	\$ 8,082,006.00	\$ 202,939.17	\$ 1,089,779.93

1/01/2018	31/01/2018	31	29.04	2.42	\$ 8,082,006.00	\$ 202,104.03	\$ 1,291,883.96
1/02/2018	28/02/2018	28	29.52	2.46	\$ 8,082,006.00	\$ 185,562.86	\$ 1,477,446.82
1/03/2018	31/03/2018	30	29.02	2.42	\$ 8,082,006.00	\$ 195,449.85	\$ 1,672,896.67
1/04/2018	30/04/2018	31	28.72	2.39	\$ 8,082,006.00	\$ 199,876.99	\$ 1,872,773.66
1/05/2018	31/05/2018	30	30.66	2.56	\$ 8,082,006.00	\$ 206,495.25	\$ 2,079,268.91
1/06/2018	30/06/2018	31	30.42	2.54	\$ 8,082,006.00	\$ 211,708.15	\$ 2,290,977.06
1/07/2018	31/07/2018	30	30.05	2.50	\$ 8,082,006.00	\$ 202,386.90	\$ 2,493,363.96
1/08/2018	31/08/2018	31	29.91	2.49	\$ 8,082,006.00	\$ 208,158.80	\$ 2,701,522.76
1/09/2018	30/09/2018	30	29.72	2.48	\$ 8,082,006.00	\$ 200,164.35	\$ 2,901,687.10
1/10/2018	31/10/2018	31	29.45	2.45	\$ 8,082,006.00	\$ 204,957.43	\$ 3,106,644.53
1/11/2018	30/11/2018	30	29.24	2.44	\$ 8,082,006.00	\$ 196,931.55	\$ 3,303,576.08
1/12/2018	31/12/2018	31	29.10	2.43	\$ 8,082,006.00	\$ 202,521.60	\$ 3,506,097.68
1/01/2019	31/01/2019	31	28.74	2.40	\$ 8,082,006.00	\$ 200,016.18	\$ 3,706,113.86
1/02/2019	28/02/2019	28	29.55	2.46	\$ 8,082,006.00	\$ 185,751.44	\$ 3,891,865.29
1/03/2019	31/03/2019	30	29.06	2.42	\$ 8,082,006.00	\$ 195,719.25	\$ 4,087,584.54
1/04/2019	30/04/2019	31	28.98	2.42	\$ 8,082,006.00	\$ 201,686.46	\$ 4,289,271.00
1/05/2019	31/05/2019	30	29.01	2.42	\$ 8,082,006.00	\$ 195,382.50	\$ 4,484,653.49
1/06/2019	30/06/2019	31	28.95	2.41	\$ 8,082,006.00	\$ 201,477.67	\$ 4,686,131.17
1/07/2019	31/07/2019	30	28.92	2.41	\$ 8,082,006.00	\$ 194,776.34	\$ 4,880,907.51
1/08/2019	31/08/2019	31	28.98	2.42	\$ 8,082,006.00	\$ 201,686.46	\$ 5,082,593.97
1/09/2019	30/09/2019	30	28.98	2.42	\$ 8,082,006.00	\$ 195,180.44	\$ 5,277,774.42
1/10/2019	31/10/2019	31	28.65	2.39	\$ 8,082,006.00	\$ 199,389.82	\$ 5,477,164.24
1/11/2019	30/11/2019	30	28.55	2.38	\$ 8,082,006.00	\$ 192,284.39	\$ 5,669,448.63
1/12/2019	31/12/2019	31	28.37	2.36	\$ 8,082,006.00	\$ 197,441.16	\$ 5,866,889.80
1/01/2020	31/01/2020	31	28.16	2.35	\$ 8,082,006.00	\$ 195,979.67	\$ 6,062,869.46
1/02/2020	29/02/2020	28	28.59	2.38	\$ 8,082,006.00	\$ 179,716.87	\$ 6,242,586.33
1/03/2020	31/03/2020	30	28.43	2.37	\$ 8,082,006.00	\$ 191,476.19	\$ 6,434,062.53
1/04/2020	30/04/2020	31	28.04	2.34	\$ 8,082,006.00	\$ 195,144.52	\$ 6,629,207.05
1/05/2020	31/05/2020	30	27.29	2.27	\$ 8,082,006.00	\$ 183,798.29	\$ 6,813,005.34
1/06/2020	30/06/2020	31	27.18	2.27	\$ 8,082,006.00	\$ 189,159.35	\$ 7,002,164.69
1/07/2020	31/07/2020	30	27.18	2.27	\$ 8,082,006.00	\$ 183,057.44	\$ 7,185,222.12
1/08/2020	31/08/2020	31	27.44	2.29	\$ 8,082,006.00	\$ 190,968.82	\$ 7,376,190.95
1/09/2020	30/09/2020	30	27.53	2.29	\$ 8,082,006.00	\$ 185,414.69	\$ 7,561,605.63
1/10/2020	31/10/2020	31	27.14	2.26	\$ 8,082,006.00	\$ 188,880.97	\$ 7,750,486.60
1/11/2020	30/11/2020	30	26.76	2.23	\$ 8,082,006.00	\$ 180,228.73	\$ 7,930,715.34
1/12/2020	31/12/2020	31	26.19	2.18	\$ 8,082,006.00	\$ 182,269.44	\$ 8,112,984.78
1/01/2021	31/01/2021	31	25.98	2.17	\$ 8,082,006.00	\$ 180,807.94	\$ 8,293,792.72
1/02/2021	28/02/2021	28	26.31	2.19	\$ 8,082,006.00	\$ 165,384.78	\$ 8,459,177.51
1/03/2021	31/03/2021	30	26.12	2.18	\$ 8,082,006.00	\$ 175,918.33	\$ 8,635,095.84
1/04/2021	30/04/2021	31	25.97	2.16	\$ 8,082,006.00	\$ 180,738.35	\$ 8,815,834.18
1/05/2021	31/05/2021	30	25.83	2.15	\$ 8,082,006.00	\$ 173,965.18	\$ 8,989,799.36
1/06/2021	30/06/2021	31	25.82	2.15	\$ 8,082,006.00	\$ 179,694.42	\$ 9,169,493.79
1/07/2021	31/07/2021	30	25.77	2.15	\$ 8,082,006.00	\$ 173,561.08	\$ 9,343,054.87
1/08/2021	31/08/2021	31	25.86	2.16	\$ 8,082,006.00	\$ 179,972.80	\$ 9,523,027.67
1/09/2021	30/09/2021	30	25.79	2.15	\$ 8,082,006.00	\$ 173,695.78	\$ 9,696,723.45
1/10/2021	31/10/2021	31	25.62	2.14	\$ 8,082,006.00	\$ 178,302.52	\$ 9,875,025.97
1/11/2021	30/11/2021	30	25.91	2.16	\$ 8,082,006.00	\$ 174,503.98	\$ 10,049,529.95
1/12/2021	31/12/2021	31	26.19	2.18	\$ 8,082,006.00	\$ 182,269.44	\$ 10,231,799.39
1/01/2022	31/01/2022	31	26.49	2.21	\$ 8,082,006.00	\$ 184,357.29	\$ 10,416,156.68
1/02/2022	28/02/2022	28	27.45	2.29	\$ 8,082,006.00	\$ 172,550.83	\$ 10,588,707.51
1/03/2022	31/03/2022	30	27.71	2.31	\$ 8,082,006.00	\$ 186,626.99	\$ 10,775,334.50
1/04/2022	30/04/2022	31	28.58	2.38	\$ 8,082,006.00	\$ 198,902.66	\$ 10,974,237.16
1/05/2022	31/05/2022	30	29.57	2.46	\$ 8,082,006.00	\$ 199,154.10	\$ 11,173,391.26
1/06/2022	30/06/2022	31	30.60	2.55	\$ 8,082,006.00	\$ 212,960.86	\$ 11,386,352.11
1/07/2022	31/07/2022	30	31.92	2.66	\$ 8,082,006.00	\$ 214,981.36	\$ 11,601,333.47
1/08/2022	31/08/2022	31	33.32	2.78	\$ 8,082,006.00	\$ 231,890.71	\$ 11,833,224.18
1/09/2022	30/09/2022	30	35.25	2.94	\$ 8,082,006.00	\$ 237,408.93	\$ 12,070,633.11
1/10/2022	31/10/2022	31	36.92	3.08	\$ 8,082,006.00	\$ 256,944.93	\$ 12,327,578.04
1/11/2022	30/11/2022	30	38.67	3.22	\$ 8,082,006.00	\$ 260,442.64	\$ 12,588,020.69
1/12/2022	31/12/2022	31	41.46	3.46	\$ 8,082,006.00	\$ 288,541.08	\$ 12,876,561.77
1/01/2023	31/01/2023	31	43.26	3.61	\$ 8,082,006.00	\$ 301,068.19	\$ 13,177,629.96
1/02/2023	28/02/2023	28	43.27	3.61	\$ 8,082,006.00	\$ 271,995.42	\$ 13,449,625.38
1/03/2023	31/03/2023	30	44.26	3.69	\$ 8,082,006.00	\$ 298,091.32	\$ 13,747,716.71

\$ 13,747,716.71

Factura 27286

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/08/2017	31/08/2017	6	32.97	2.75	\$ 40,247,427.00	\$ 221,159.61	\$ 221,159.61
1/09/2017	30/09/2017	30	30.22	2.52	\$ 40,247,427.00	\$ 1,013,564.37	\$ 1,234,723.98
1/10/2017	31/10/2017	31	29.73	2.48	\$ 40,247,427.00	\$ 1,030,367.67	\$ 2,265,091.65
1/11/2017	30/11/2017	30	29.44	2.45	\$ 40,247,427.00	\$ 987,403.54	\$ 3,252,495.19
1/12/2017	31/12/2017	31	29.16	2.43	\$ 40,247,427.00	\$ 1,010,612.89	\$ 4,263,108.09
1/01/2018	31/01/2018	31	29.04	2.42	\$ 40,247,427.00	\$ 1,006,453.99	\$ 5,269,562.08
1/02/2018	28/02/2018	28	29.52	2.46	\$ 40,247,427.00	\$ 924,080.92	\$ 6,193,643.00
1/03/2018	31/03/2018	30	29.02	2.42	\$ 40,247,427.00	\$ 973,316.94	\$ 7,166,959.94
1/04/2018	30/04/2018	31	28.72	2.39	\$ 40,247,427.00	\$ 995,363.59	\$ 8,162,323.53
1/05/2018	31/05/2018	30	30.66	2.56	\$ 40,247,427.00	\$ 1,028,321.76	\$ 9,190,645.29
1/06/2018	30/06/2018	31	30.42	2.54	\$ 40,247,427.00	\$ 1,054,281.35	\$ 10,244,926.64
1/07/2018	31/07/2018	30	30.05	2.50	\$ 40,247,427.00	\$ 1,007,862.65	\$ 11,252,789.29
1/08/2018	31/08/2018	31	29.91	2.49	\$ 40,247,427.00	\$ 1,036,606.02	\$ 12,289,395.32
1/09/2018	30/09/2018	30	29.72	2.48	\$ 40,247,427.00	\$ 996,794.61	\$ 13,286,189.93
1/10/2018	31/10/2018	31	29.45	2.45	\$ 40,247,427.00	\$ 1,020,663.57	\$ 14,306,853.49
1/11/2018	30/11/2018	30	29.24	2.44	\$ 40,247,427.00	\$ 980,695.64	\$ 15,287,549.13
1/12/2018	31/12/2018	31	29.10	2.43	\$ 40,247,427.00	\$ 1,008,533.44	\$ 16,296,082.57
1/01/2019	31/01/2019	31	28.74	2.40	\$ 40,247,427.00	\$ 996,056.74	\$ 17,292,139.31
1/02/2019	28/02/2019	28	29.55	2.46	\$ 40,247,427.00	\$ 925,020.03	\$ 18,217,159.34
1/03/2019	31/03/2019	30	29.06	2.42	\$ 40,247,427.00	\$ 974,658.52	\$ 19,191,817.87
1/04/2019	30/04/2019	31	28.98	2.42	\$ 40,247,427.00	\$ 1,004,374.54	\$ 20,196,192.41
1/05/2019	31/05/2019	30	29.01	2.42	\$ 40,247,427.00	\$ 972,981.55	\$ 21,169,173.96
1/06/2019	30/06/2019	31	28.95	2.41	\$ 40,247,427.00	\$ 1,003,334.82	\$ 22,172,508.77
1/07/2019	31/07/2019	30	28.92	2.41	\$ 40,247,427.00	\$ 969,962.99	\$ 23,142,471.76
1/08/2019	31/08/2019	31	28.98	2.42	\$ 40,247,427.00	\$ 1,004,374.54	\$ 24,146,846.30
1/09/2019	30/09/2019	30	28.98	2.42	\$ 40,247,427.00	\$ 971,975.36	\$ 25,118,821.66
1/10/2019	31/10/2019	31	28.65	2.39	\$ 40,247,427.00	\$ 992,937.56	\$ 26,111,759.23
1/11/2019	30/11/2019	30	28.55	2.38	\$ 40,247,427.00	\$ 957,553.37	\$ 27,069,312.60
1/12/2019	31/12/2019	31	28.37	2.36	\$ 40,247,427.00	\$ 983,233.46	\$ 28,052,546.06
1/01/2020	31/01/2020	31	28.16	2.35	\$ 40,247,427.00	\$ 975,955.39	\$ 29,028,501.44
1/02/2020	29/02/2020	28	28.59	2.38	\$ 40,247,427.00	\$ 894,968.62	\$ 29,923,470.06
1/03/2020	31/03/2020	30	28.43	2.37	\$ 40,247,427.00	\$ 953,528.62	\$ 30,876,998.69
1/04/2020	30/04/2020	31	28.04	2.34	\$ 40,247,427.00	\$ 971,796.48	\$ 31,848,795.17
1/05/2020	31/05/2020	30	27.29	2.27	\$ 40,247,427.00	\$ 915,293.57	\$ 32,764,088.74
1/06/2020	30/06/2020	31	27.18	2.27	\$ 40,247,427.00	\$ 941,991.03	\$ 33,706,079.77
1/07/2020	31/07/2020	30	27.18	2.27	\$ 40,247,427.00	\$ 911,604.22	\$ 34,617,683.99
1/08/2020	31/08/2020	31	27.44	2.29	\$ 40,247,427.00	\$ 951,001.98	\$ 35,568,685.97
1/09/2020	30/09/2020	30	27.53	2.29	\$ 40,247,427.00	\$ 923,343.05	\$ 36,492,029.03
1/10/2020	31/10/2020	31	27.14	2.26	\$ 40,247,427.00	\$ 940,604.73	\$ 37,432,633.75
1/11/2020	30/11/2020	30	26.76	2.23	\$ 40,247,427.00	\$ 897,517.62	\$ 38,330,151.38
1/12/2020	31/12/2020	31	26.19	2.18	\$ 40,247,427.00	\$ 907,680.10	\$ 39,237,831.47
1/01/2021	31/01/2021	31	25.98	2.17	\$ 40,247,427.00	\$ 900,402.02	\$ 40,138,233.49
1/02/2021	28/02/2021	28	26.31	2.19	\$ 40,247,427.00	\$ 823,596.51	\$ 40,961,830.01
1/03/2021	31/03/2021	30	26.12	2.18	\$ 40,247,427.00	\$ 876,052.33	\$ 41,837,882.34
1/04/2021	30/04/2021	31	25.97	2.16	\$ 40,247,427.00	\$ 900,055.45	\$ 42,737,937.78
1/05/2021	31/05/2021	30	25.83	2.15	\$ 40,247,427.00	\$ 866,325.87	\$ 43,604,263.65
1/06/2021	30/06/2021	31	25.82	2.15	\$ 40,247,427.00	\$ 894,856.82	\$ 44,499,120.47
1/07/2021	31/07/2021	30	25.77	2.15	\$ 40,247,427.00	\$ 864,313.49	\$ 45,363,433.96
1/08/2021	31/08/2021	31	25.86	2.16	\$ 40,247,427.00	\$ 896,243.12	\$ 46,259,677.08
1/09/2021	30/09/2021	30	25.79	2.15	\$ 40,247,427.00	\$ 864,984.29	\$ 47,124,661.37
1/10/2021	31/10/2021	31	25.62	2.14	\$ 40,247,427.00	\$ 887,925.32	\$ 48,012,586.69
1/11/2021	30/11/2021	30	25.91	2.16	\$ 40,247,427.00	\$ 869,009.03	\$ 48,881,595.72
1/12/2021	31/12/2021	31	26.19	2.18	\$ 40,247,427.00	\$ 907,680.10	\$ 49,789,275.81
1/01/2022	31/01/2022	31	26.49	2.21	\$ 40,247,427.00	\$ 918,077.35	\$ 50,707,353.16
1/02/2022	28/02/2022	28	27.45	2.29	\$ 40,247,427.00	\$ 859,282.57	\$ 51,566,635.73
1/03/2022	31/03/2022	30	27.71	2.31	\$ 40,247,427.00	\$ 929,380.17	\$ 52,496,015.90
1/04/2022	30/04/2022	31	28.58	2.38	\$ 40,247,427.00	\$ 990,511.54	\$ 53,486,527.44
1/05/2022	31/05/2022	30	29.57	2.46	\$ 40,247,427.00	\$ 991,763.68	\$ 54,478,291.12
1/06/2022	30/06/2022	31	30.60	2.55	\$ 40,247,427.00	\$ 1,060,519.70	\$ 55,538,810.82
1/07/2022	31/07/2022	30	31.92	2.66	\$ 40,247,427.00	\$ 1,070,581.56	\$ 56,609,392.38

1/08/2022	31/08/2022	31	33.32	2.78	\$ 40,247,427.00	\$ 1,154,788.12	\$ 57,764,180.50
1/09/2022	30/09/2022	30	35.25	2.94	\$ 40,247,427.00	\$ 1,182,268.17	\$ 58,946,448.66
1/10/2022	31/10/2022	31	36.92	3.08	\$ 40,247,427.00	\$ 1,279,555.14	\$ 60,226,003.81
1/11/2022	30/11/2022	30	38.67	3.22	\$ 40,247,427.00	\$ 1,296,973.34	\$ 61,522,977.14
1/12/2022	31/12/2022	31	41.46	3.46	\$ 40,247,427.00	\$ 1,436,900.22	\$ 62,959,877.36
1/01/2023	31/01/2023	31	43.26	3.61	\$ 40,247,427.00	\$ 1,499,283.73	\$ 64,459,161.10
1/02/2023	28/02/2023	28	43.27	3.61	\$ 40,247,427.00	\$ 1,354,504.80	\$ 65,813,665.90
1/03/2023	31/03/2023	30	44.26	3.69	\$ 40,247,427.00	\$ 1,484,459.27	\$ 67,298,125.16
						\$ 67,298,125.16	

Factura 27287

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/08/2017	31/08/2017	6	32.97	2.75	\$ 1,336,674.00	\$ 7,345.02	\$ 7,345.02
1/09/2017	30/09/2017	30	30.22	2.52	\$ 1,336,674.00	\$ 33,661.91	\$ 41,006.93
1/10/2017	31/10/2017	31	29.73	2.48	\$ 1,336,674.00	\$ 34,219.97	\$ 75,226.90
1/11/2017	30/11/2017	30	29.44	2.45	\$ 1,336,674.00	\$ 32,793.07	\$ 108,019.97
1/12/2017	31/12/2017	31	29.16	2.43	\$ 1,336,674.00	\$ 33,563.88	\$ 141,583.85
1/01/2018	31/01/2018	31	29.04	2.42	\$ 1,336,674.00	\$ 33,425.76	\$ 175,009.61
1/02/2018	28/02/2018	28	29.52	2.46	\$ 1,336,674.00	\$ 30,690.04	\$ 205,699.65
1/03/2018	31/03/2018	30	29.02	2.42	\$ 1,336,674.00	\$ 32,325.23	\$ 238,024.88
1/04/2018	30/04/2018	31	28.72	2.39	\$ 1,336,674.00	\$ 33,057.43	\$ 271,082.31
1/05/2018	31/05/2018	30	30.66	2.56	\$ 1,336,674.00	\$ 34,152.02	\$ 305,234.33
1/06/2018	30/06/2018	31	30.42	2.54	\$ 1,336,674.00	\$ 35,014.18	\$ 340,248.51
1/07/2018	31/07/2018	30	30.05	2.50	\$ 1,336,674.00	\$ 33,472.54	\$ 373,721.05
1/08/2018	31/08/2018	31	29.91	2.49	\$ 1,336,674.00	\$ 34,427.15	\$ 408,148.21
1/09/2018	30/09/2018	30	29.72	2.48	\$ 1,336,674.00	\$ 33,104.96	\$ 441,253.17
1/10/2018	31/10/2018	31	29.45	2.45	\$ 1,336,674.00	\$ 33,897.68	\$ 475,150.85
1/11/2018	30/11/2018	30	29.24	2.44	\$ 1,336,674.00	\$ 32,570.29	\$ 507,721.14
1/12/2018	31/12/2018	31	29.10	2.43	\$ 1,336,674.00	\$ 33,494.82	\$ 541,215.96
1/01/2019	31/01/2019	31	28.74	2.40	\$ 1,336,674.00	\$ 33,080.45	\$ 574,296.41
1/02/2019	28/02/2019	28	29.55	2.46	\$ 1,336,674.00	\$ 30,721.22	\$ 605,017.64
1/03/2019	31/03/2019	30	29.06	2.42	\$ 1,336,674.00	\$ 32,369.79	\$ 637,387.43
1/04/2019	30/04/2019	31	28.98	2.42	\$ 1,336,674.00	\$ 33,356.70	\$ 670,744.13
1/05/2019	31/05/2019	30	29.01	2.42	\$ 1,336,674.00	\$ 32,314.09	\$ 703,058.22
1/06/2019	30/06/2019	31	28.95	2.41	\$ 1,336,674.00	\$ 33,322.17	\$ 736,380.39
1/07/2019	31/07/2019	30	28.92	2.41	\$ 1,336,674.00	\$ 32,213.84	\$ 768,594.23
1/08/2019	31/08/2019	31	28.98	2.42	\$ 1,336,674.00	\$ 33,356.70	\$ 801,950.93
1/09/2019	30/09/2019	30	28.98	2.42	\$ 1,336,674.00	\$ 32,280.68	\$ 834,231.61
1/10/2019	31/10/2019	31	28.65	2.39	\$ 1,336,674.00	\$ 32,976.86	\$ 867,208.47
1/11/2019	30/11/2019	30	28.55	2.38	\$ 1,336,674.00	\$ 31,801.70	\$ 899,010.17
1/12/2019	31/12/2019	31	28.37	2.36	\$ 1,336,674.00	\$ 32,654.57	\$ 931,664.75
1/01/2020	31/01/2020	31	28.16	2.35	\$ 1,336,674.00	\$ 32,412.86	\$ 964,077.61
1/02/2020	29/02/2020	28	28.59	2.38	\$ 1,336,674.00	\$ 29,723.17	\$ 993,800.78
1/03/2020	31/03/2020	30	28.43	2.37	\$ 1,336,674.00	\$ 31,668.03	\$ 1,025,468.82
1/04/2020	30/04/2020	31	28.04	2.34	\$ 1,336,674.00	\$ 32,274.74	\$ 1,057,743.55
1/05/2020	31/05/2020	30	27.29	2.27	\$ 1,336,674.00	\$ 30,398.19	\$ 1,088,141.75
1/06/2020	30/06/2020	31	27.18	2.27	\$ 1,336,674.00	\$ 31,284.85	\$ 1,119,426.60
1/07/2020	31/07/2020	30	27.18	2.27	\$ 1,336,674.00	\$ 30,275.67	\$ 1,149,702.27
1/08/2020	31/08/2020	31	27.44	2.29	\$ 1,336,674.00	\$ 31,584.12	\$ 1,181,286.39
1/09/2020	30/09/2020	30	27.53	2.29	\$ 1,336,674.00	\$ 30,665.53	\$ 1,211,951.92
1/10/2020	31/10/2020	31	27.14	2.26	\$ 1,336,674.00	\$ 31,238.81	\$ 1,243,190.73
1/11/2020	30/11/2020	30	26.76	2.23	\$ 1,336,674.00	\$ 29,807.83	\$ 1,272,998.56
1/12/2020	31/12/2020	31	26.19	2.18	\$ 1,336,674.00	\$ 30,145.34	\$ 1,303,143.90
1/01/2021	31/01/2021	31	25.98	2.17	\$ 1,336,674.00	\$ 29,903.63	\$ 1,333,047.53
1/02/2021	28/02/2021	28	26.31	2.19	\$ 1,336,674.00	\$ 27,352.81	\$ 1,360,400.33
1/03/2021	31/03/2021	30	26.12	2.18	\$ 1,336,674.00	\$ 29,094.94	\$ 1,389,495.27
1/04/2021	30/04/2021	31	25.97	2.16	\$ 1,336,674.00	\$ 29,892.11	\$ 1,419,387.39
1/05/2021	31/05/2021	30	25.83	2.15	\$ 1,336,674.00	\$ 28,771.91	\$ 1,448,159.29
1/06/2021	30/06/2021	31	25.82	2.15	\$ 1,336,674.00	\$ 29,719.46	\$ 1,477,878.76
1/07/2021	31/07/2021	30	25.77	2.15	\$ 1,336,674.00	\$ 28,705.07	\$ 1,506,583.83
1/08/2021	31/08/2021	31	25.86	2.16	\$ 1,336,674.00	\$ 29,765.50	\$ 1,536,349.33
1/09/2021	30/09/2021	30	25.79	2.15	\$ 1,336,674.00	\$ 28,727.35	\$ 1,565,076.68
1/10/2021	31/10/2021	31	25.62	2.14	\$ 1,336,674.00	\$ 29,489.26	\$ 1,594,565.94
1/11/2021	30/11/2021	30	25.91	2.16	\$ 1,336,674.00	\$ 28,861.02	\$ 1,623,426.96

1/12/2021	31/12/2021	31	26.19	2.18	\$ 1,336,674.00	\$ 30,145.34	\$ 1,653,572.30
1/01/2022	31/01/2022	31	26.49	2.21	\$ 1,336,674.00	\$ 30,490.65	\$ 1,684,062.95
1/02/2022	28/02/2022	28	27.45	2.29	\$ 1,336,674.00	\$ 28,537.99	\$ 1,712,600.94
1/03/2022	31/03/2022	30	27.71	2.31	\$ 1,336,674.00	\$ 30,866.03	\$ 1,743,466.97
1/04/2022	30/04/2022	31	28.58	2.38	\$ 1,336,674.00	\$ 32,896.29	\$ 1,776,363.26
1/05/2022	31/05/2022	30	29.57	2.46	\$ 1,336,674.00	\$ 32,937.88	\$ 1,809,301.13
1/06/2022	30/06/2022	31	30.60	2.55	\$ 1,336,674.00	\$ 35,221.36	\$ 1,844,522.49
1/07/2022	31/07/2022	30	31.92	2.66	\$ 1,336,674.00	\$ 35,555.53	\$ 1,880,078.02
1/08/2022	31/08/2022	31	33.32	2.78	\$ 1,336,674.00	\$ 38,352.15	\$ 1,918,430.17
1/09/2022	30/09/2022	30	35.25	2.94	\$ 1,336,674.00	\$ 39,264.80	\$ 1,957,694.97
1/10/2022	31/10/2022	31	36.92	3.08	\$ 1,336,674.00	\$ 42,495.84	\$ 2,000,190.81
1/11/2022	30/11/2022	30	38.67	3.22	\$ 1,336,674.00	\$ 43,074.32	\$ 2,043,265.12
1/12/2022	31/12/2022	31	41.46	3.46	\$ 1,336,674.00	\$ 47,721.49	\$ 2,090,986.61
1/01/2023	31/01/2023	31	43.26	3.61	\$ 1,336,674.00	\$ 49,793.33	\$ 2,140,779.95
1/02/2023	28/02/2023	28	43.27	3.61	\$ 1,336,674.00	\$ 44,985.02	\$ 2,185,764.97
1/03/2023	31/03/2023	30	44.26	3.69	\$ 1,336,674.00	\$ 49,300.99	\$ 2,235,065.96
						\$ 2,235,065.96	

Factura 27709

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/09/2017	30/09/2017	5	30.22	2.52	\$ 40,247,427.00	\$ 168,927.39	\$ 168,927.39
1/10/2017	31/10/2017	31	29.73	2.48	\$ 40,247,427.00	\$ 1,030,367.67	\$ 1,199,295.07
1/11/2017	30/11/2017	30	29.44	2.45	\$ 40,247,427.00	\$ 987,403.54	\$ 2,186,698.61
1/12/2017	31/12/2017	31	29.16	2.43	\$ 40,247,427.00	\$ 1,010,612.89	\$ 3,197,311.50
1/01/2018	31/01/2018	31	29.04	2.42	\$ 40,247,427.00	\$ 1,006,453.99	\$ 4,203,765.49
1/02/2018	28/02/2018	28	29.52	2.46	\$ 40,247,427.00	\$ 924,080.92	\$ 5,127,846.42
1/03/2018	31/03/2018	30	29.02	2.42	\$ 40,247,427.00	\$ 973,316.94	\$ 6,101,163.36
1/04/2018	30/04/2018	31	28.72	2.39	\$ 40,247,427.00	\$ 995,363.59	\$ 7,096,526.95
1/05/2018	31/05/2018	30	30.66	2.56	\$ 40,247,427.00	\$ 1,028,321.76	\$ 8,124,848.71
1/06/2018	30/06/2018	31	30.42	2.54	\$ 40,247,427.00	\$ 1,054,281.35	\$ 9,179,130.06
1/07/2018	31/07/2018	30	30.05	2.50	\$ 40,247,427.00	\$ 1,007,862.65	\$ 10,186,992.71
1/08/2018	31/08/2018	31	29.91	2.49	\$ 40,247,427.00	\$ 1,036,606.02	\$ 11,223,598.73
1/09/2018	30/09/2018	30	29.72	2.48	\$ 40,247,427.00	\$ 996,794.61	\$ 12,220,393.34
1/10/2018	31/10/2018	31	29.45	2.45	\$ 40,247,427.00	\$ 1,020,663.57	\$ 13,241,056.91
1/11/2018	30/11/2018	30	29.24	2.44	\$ 40,247,427.00	\$ 980,695.64	\$ 14,221,752.55
1/12/2018	31/12/2018	31	29.10	2.43	\$ 40,247,427.00	\$ 1,008,533.44	\$ 15,230,285.99
1/01/2019	31/01/2019	31	28.74	2.40	\$ 40,247,427.00	\$ 996,056.74	\$ 16,226,342.73
1/02/2019	28/02/2019	28	29.55	2.46	\$ 40,247,427.00	\$ 925,020.03	\$ 17,151,362.76
1/03/2019	31/03/2019	30	29.06	2.42	\$ 40,247,427.00	\$ 974,658.52	\$ 18,126,021.28
1/04/2019	30/04/2019	31	28.98	2.42	\$ 40,247,427.00	\$ 1,004,374.54	\$ 19,130,395.82
1/05/2019	31/05/2019	30	29.01	2.42	\$ 40,247,427.00	\$ 972,981.55	\$ 20,103,377.37
1/06/2019	30/06/2019	31	28.95	2.41	\$ 40,247,427.00	\$ 1,003,334.82	\$ 21,106,712.19
1/07/2019	31/07/2019	30	28.92	2.41	\$ 40,247,427.00	\$ 969,962.99	\$ 22,076,675.18
1/08/2019	31/08/2019	31	28.98	2.42	\$ 40,247,427.00	\$ 1,004,374.54	\$ 23,081,049.72
1/09/2019	30/09/2019	30	28.98	2.42	\$ 40,247,427.00	\$ 971,975.36	\$ 24,053,025.08
1/10/2019	31/10/2019	31	28.65	2.39	\$ 40,247,427.00	\$ 992,937.56	\$ 25,045,962.64
1/11/2019	30/11/2019	30	28.55	2.38	\$ 40,247,427.00	\$ 957,553.37	\$ 26,003,516.01
1/12/2019	31/12/2019	31	28.37	2.36	\$ 40,247,427.00	\$ 983,233.46	\$ 26,986,749.47
1/01/2020	31/01/2020	31	28.16	2.35	\$ 40,247,427.00	\$ 975,955.39	\$ 27,962,704.86
1/02/2020	29/02/2020	28	28.59	2.38	\$ 40,247,427.00	\$ 894,968.62	\$ 28,857,673.48
1/03/2020	31/03/2020	30	28.43	2.37	\$ 40,247,427.00	\$ 953,528.62	\$ 29,811,202.10
1/04/2020	30/04/2020	31	28.04	2.34	\$ 40,247,427.00	\$ 971,796.48	\$ 30,782,998.58
1/05/2020	31/05/2020	30	27.29	2.27	\$ 40,247,427.00	\$ 915,293.57	\$ 31,698,292.15
1/06/2020	30/06/2020	31	27.18	2.27	\$ 40,247,427.00	\$ 941,991.03	\$ 32,640,283.18
1/07/2020	31/07/2020	30	27.18	2.27	\$ 40,247,427.00	\$ 911,604.22	\$ 33,551,887.40
1/08/2020	31/08/2020	31	27.44	2.29	\$ 40,247,427.00	\$ 951,001.98	\$ 34,502,889.38
1/09/2020	30/09/2020	30	27.53	2.29	\$ 40,247,427.00	\$ 923,343.05	\$ 35,426,232.44
1/10/2020	31/10/2020	31	27.14	2.26	\$ 40,247,427.00	\$ 940,604.73	\$ 36,366,837.17
1/11/2020	30/11/2020	30	26.76	2.23	\$ 40,247,427.00	\$ 897,517.62	\$ 37,264,354.79
1/12/2020	31/12/2020	31	26.19	2.18	\$ 40,247,427.00	\$ 907,680.10	\$ 38,172,034.89
1/01/2021	31/01/2021	31	25.98	2.17	\$ 40,247,427.00	\$ 900,402.02	\$ 39,072,436.91
1/02/2021	28/02/2021	28	26.31	2.19	\$ 40,247,427.00	\$ 823,596.51	\$ 39,896,033.42
1/03/2021	31/03/2021	30	26.12	2.18	\$ 40,247,427.00	\$ 876,052.33	\$ 40,772,085.75
1/04/2021	30/04/2021	31	25.97	2.16	\$ 40,247,427.00	\$ 900,055.45	\$ 41,672,141.20

1/05/2021	31/05/2021	30	25.83	2.15	\$ 40,247,427.00	\$ 866,325.87	\$ 42,538,467.06
1/06/2021	30/06/2021	31	25.82	2.15	\$ 40,247,427.00	\$ 894,856.82	\$ 43,433,323.88
1/07/2021	31/07/2021	30	25.77	2.15	\$ 40,247,427.00	\$ 864,313.49	\$ 44,297,637.38
1/08/2021	31/08/2021	31	25.86	2.16	\$ 40,247,427.00	\$ 896,243.12	\$ 45,193,880.50
1/09/2021	30/09/2021	30	25.79	2.15	\$ 40,247,427.00	\$ 864,984.29	\$ 46,058,864.78
1/10/2021	31/10/2021	31	25.62	2.14	\$ 40,247,427.00	\$ 887,925.32	\$ 46,946,790.10
1/11/2021	30/11/2021	30	25.91	2.16	\$ 40,247,427.00	\$ 869,009.03	\$ 47,815,799.13
1/12/2021	31/12/2021	31	26.19	2.18	\$ 40,247,427.00	\$ 907,680.10	\$ 48,723,479.23
1/01/2022	31/01/2022	31	26.49	2.21	\$ 40,247,427.00	\$ 918,077.35	\$ 49,641,556.58
1/02/2022	28/02/2022	28	27.45	2.29	\$ 40,247,427.00	\$ 859,282.57	\$ 50,500,839.14
1/03/2022	31/03/2022	30	27.71	2.31	\$ 40,247,427.00	\$ 929,380.17	\$ 51,430,219.31
1/04/2022	30/04/2022	31	28.58	2.38	\$ 40,247,427.00	\$ 990,511.54	\$ 52,420,730.85
1/05/2022	31/05/2022	30	29.57	2.46	\$ 40,247,427.00	\$ 991,763.68	\$ 53,412,494.53
1/06/2022	30/06/2022	31	30.60	2.55	\$ 40,247,427.00	\$ 1,060,519.70	\$ 54,473,014.23
1/07/2022	31/07/2022	30	31.92	2.66	\$ 40,247,427.00	\$ 1,070,581.56	\$ 55,543,595.79
1/08/2022	31/08/2022	31	33.32	2.78	\$ 40,247,427.00	\$ 1,154,788.12	\$ 56,698,383.91
1/09/2022	30/09/2022	30	35.25	2.94	\$ 40,247,427.00	\$ 1,182,268.17	\$ 57,880,652.08
1/10/2022	31/10/2022	31	36.92	3.08	\$ 40,247,427.00	\$ 1,279,555.14	\$ 59,160,207.22
1/11/2022	30/11/2022	30	38.67	3.22	\$ 40,247,427.00	\$ 1,296,973.34	\$ 60,457,180.56
1/12/2022	31/12/2022	31	41.46	3.46	\$ 40,247,427.00	\$ 1,436,900.22	\$ 61,894,080.78
1/01/2023	31/01/2023	31	43.26	3.61	\$ 40,247,427.00	\$ 1,499,283.73	\$ 63,393,364.51
1/02/2023	28/02/2023	28	43.27	3.61	\$ 40,247,427.00	\$ 1,354,504.80	\$ 64,747,869.31
1/03/2023	31/03/2023	30	44.26	3.69	\$ 40,247,427.00	\$ 1,484,459.27	\$ 66,232,328.57
						\$ 66,232,328.57	

Factura 27710

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/09/2017	30/09/2017	5	30.22	2.52	\$ 4,282,731.00	\$ 17,975.57	\$ 17,975.57
1/10/2017	31/10/2017	31	29.73	2.48	\$ 4,282,731.00	\$ 109,641.48	\$ 127,617.06
1/11/2017	30/11/2017	30	29.44	2.45	\$ 4,282,731.00	\$ 105,069.67	\$ 232,686.72
1/12/2017	31/12/2017	31	29.16	2.43	\$ 4,282,731.00	\$ 107,539.38	\$ 340,226.10
1/01/2018	31/01/2018	31	29.04	2.42	\$ 4,282,731.00	\$ 107,096.83	\$ 447,322.93
1/02/2018	28/02/2018	28	29.52	2.46	\$ 4,282,731.00	\$ 98,331.50	\$ 545,654.43
1/03/2018	31/03/2018	30	29.02	2.42	\$ 4,282,731.00	\$ 103,570.71	\$ 649,225.14
1/04/2018	30/04/2018	31	28.72	2.39	\$ 4,282,731.00	\$ 105,916.70	\$ 755,141.84
1/05/2018	31/05/2018	30	30.66	2.56	\$ 4,282,731.00	\$ 109,423.78	\$ 864,565.61
1/06/2018	30/06/2018	31	30.42	2.54	\$ 4,282,731.00	\$ 112,186.14	\$ 976,751.75
1/07/2018	31/07/2018	30	30.05	2.50	\$ 4,282,731.00	\$ 107,246.72	\$ 1,083,998.47
1/08/2018	31/08/2018	31	29.91	2.49	\$ 4,282,731.00	\$ 110,305.31	\$ 1,194,303.78
1/09/2018	30/09/2018	30	29.72	2.48	\$ 4,282,731.00	\$ 106,068.97	\$ 1,300,372.75
1/10/2018	31/10/2018	31	29.45	2.45	\$ 4,282,731.00	\$ 108,608.87	\$ 1,408,981.62
1/11/2018	30/11/2018	30	29.24	2.44	\$ 4,282,731.00	\$ 104,355.88	\$ 1,513,337.50
1/12/2018	31/12/2018	31	29.10	2.43	\$ 4,282,731.00	\$ 107,318.10	\$ 1,620,655.60
1/01/2019	31/01/2019	31	28.74	2.40	\$ 4,282,731.00	\$ 105,990.45	\$ 1,726,646.05
1/02/2019	28/02/2019	28	29.55	2.46	\$ 4,282,731.00	\$ 98,431.43	\$ 1,825,077.49
1/03/2019	31/03/2019	30	29.06	2.42	\$ 4,282,731.00	\$ 103,713.47	\$ 1,928,790.96
1/04/2019	30/04/2019	31	28.98	2.42	\$ 4,282,731.00	\$ 106,875.55	\$ 2,035,666.51
1/05/2019	31/05/2019	30	29.01	2.42	\$ 4,282,731.00	\$ 103,535.02	\$ 2,139,201.53
1/06/2019	30/06/2019	31	28.95	2.41	\$ 4,282,731.00	\$ 106,764.91	\$ 2,245,966.45
1/07/2019	31/07/2019	30	28.92	2.41	\$ 4,282,731.00	\$ 103,213.82	\$ 2,349,180.26
1/08/2019	31/08/2019	31	28.98	2.42	\$ 4,282,731.00	\$ 106,875.55	\$ 2,456,055.82
1/09/2019	30/09/2019	30	28.98	2.42	\$ 4,282,731.00	\$ 103,427.95	\$ 2,559,483.77
1/10/2019	31/10/2019	31	28.65	2.39	\$ 4,282,731.00	\$ 105,658.54	\$ 2,665,142.31
1/11/2019	30/11/2019	30	28.55	2.38	\$ 4,282,731.00	\$ 101,893.31	\$ 2,767,035.62
1/12/2019	31/12/2019	31	28.37	2.36	\$ 4,282,731.00	\$ 104,625.93	\$ 2,871,661.55
1/01/2020	31/01/2020	31	28.16	2.35	\$ 4,282,731.00	\$ 103,851.47	\$ 2,975,513.02
1/02/2020	29/02/2020	28	28.59	2.38	\$ 4,282,731.00	\$ 95,233.66	\$ 3,070,746.68
1/03/2020	31/03/2020	30	28.43	2.37	\$ 4,282,731.00	\$ 101,465.04	\$ 3,172,211.71
1/04/2020	30/04/2020	31	28.04	2.34	\$ 4,282,731.00	\$ 103,408.92	\$ 3,275,620.63
1/05/2020	31/05/2020	30	27.29	2.27	\$ 4,282,731.00	\$ 97,396.44	\$ 3,373,017.07
1/06/2020	30/06/2020	31	27.18	2.27	\$ 4,282,731.00	\$ 100,237.32	\$ 3,473,254.39
1/07/2020	31/07/2020	30	27.18	2.27	\$ 4,282,731.00	\$ 97,003.86	\$ 3,570,258.25
1/08/2020	31/08/2020	31	27.44	2.29	\$ 4,282,731.00	\$ 101,196.17	\$ 3,671,454.43

1/09/2020	30/09/2020	30	27.53	2.29	\$ 4,282,731.00	\$ 98,252.99	\$ 3,769,707.41
1/10/2020	31/10/2020	31	27.14	2.26	\$ 4,282,731.00	\$ 100,089.80	\$ 3,869,797.21
1/11/2020	30/11/2020	30	26.76	2.23	\$ 4,282,731.00	\$ 95,504.90	\$ 3,965,302.12
1/12/2020	31/12/2020	31	26.19	2.18	\$ 4,282,731.00	\$ 96,586.29	\$ 4,061,888.41
1/01/2021	31/01/2021	31	25.98	2.17	\$ 4,282,731.00	\$ 95,811.83	\$ 4,157,700.24
1/02/2021	28/02/2021	28	26.31	2.19	\$ 4,282,731.00	\$ 87,638.95	\$ 4,245,339.19
1/03/2021	31/03/2021	30	26.12	2.18	\$ 4,282,731.00	\$ 93,220.78	\$ 4,338,559.97
1/04/2021	30/04/2021	31	25.97	2.16	\$ 4,282,731.00	\$ 95,774.95	\$ 4,434,334.92
1/05/2021	31/05/2021	30	25.83	2.15	\$ 4,282,731.00	\$ 92,185.78	\$ 4,526,520.70
1/06/2021	30/06/2021	31	25.82	2.15	\$ 4,282,731.00	\$ 95,221.77	\$ 4,621,742.47
1/07/2021	31/07/2021	30	25.77	2.15	\$ 4,282,731.00	\$ 91,971.65	\$ 4,713,714.12
1/08/2021	31/08/2021	31	25.86	2.16	\$ 4,282,731.00	\$ 95,369.28	\$ 4,809,083.40
1/09/2021	30/09/2021	30	25.79	2.15	\$ 4,282,731.00	\$ 92,043.03	\$ 4,901,126.43
1/10/2021	31/10/2021	31	25.62	2.14	\$ 4,282,731.00	\$ 94,484.18	\$ 4,995,610.61
1/11/2021	30/11/2021	30	25.91	2.16	\$ 4,282,731.00	\$ 92,471.30	\$ 5,088,081.91
1/12/2021	31/12/2021	31	26.19	2.18	\$ 4,282,731.00	\$ 96,586.29	\$ 5,184,668.20
1/01/2022	31/01/2022	31	26.49	2.21	\$ 4,282,731.00	\$ 97,692.66	\$ 5,282,360.86
1/02/2022	28/02/2022	28	27.45	2.29	\$ 4,282,731.00	\$ 91,436.31	\$ 5,373,797.17
1/03/2022	31/03/2022	30	27.71	2.31	\$ 4,282,731.00	\$ 98,895.40	\$ 5,472,692.57
1/04/2022	30/04/2022	31	28.58	2.38	\$ 4,282,731.00	\$ 105,400.39	\$ 5,578,092.96
1/05/2022	31/05/2022	30	29.57	2.46	\$ 4,282,731.00	\$ 105,533.63	\$ 5,683,626.59
1/06/2022	30/06/2022	31	30.60	2.55	\$ 4,282,731.00	\$ 112,849.96	\$ 5,796,476.55
1/07/2022	31/07/2022	30	31.92	2.66	\$ 4,282,731.00	\$ 113,920.64	\$ 5,910,397.19
1/08/2022	31/08/2022	31	33.32	2.78	\$ 4,282,731.00	\$ 122,881.07	\$ 6,033,278.26
1/09/2022	30/09/2022	30	35.25	2.94	\$ 4,282,731.00	\$ 125,805.22	\$ 6,159,083.49
1/10/2022	31/10/2022	31	36.92	3.08	\$ 4,282,731.00	\$ 136,157.54	\$ 6,295,241.02
1/11/2022	30/11/2022	30	38.67	3.22	\$ 4,282,731.00	\$ 138,011.01	\$ 6,433,252.03
1/12/2022	31/12/2022	31	41.46	3.46	\$ 4,282,731.00	\$ 152,900.63	\$ 6,586,152.66
1/01/2023	31/01/2023	31	43.26	3.61	\$ 4,282,731.00	\$ 159,538.87	\$ 6,745,691.53
1/02/2023	28/02/2023	28	43.27	3.61	\$ 4,282,731.00	\$ 144,132.93	\$ 6,889,824.46
1/03/2023	31/03/2023	30	44.26	3.69	\$ 4,282,731.00	\$ 157,961.40	\$ 7,047,785.86
						\$ 7,047,785.86	

Factura 28071

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
26/10/2017	31/10/2017	5	29.73	2.48	\$ 39,943,633.00	\$ 164,933.92	\$ 164,933.92
1/11/2017	30/11/2017	30	29.44	2.45	\$ 39,943,633.00	\$ 979,950.46	\$ 1,144,884.38
1/12/2017	31/12/2017	31	29.16	2.43	\$ 39,943,633.00	\$ 1,002,984.62	\$ 2,147,869.01
1/01/2018	31/01/2018	31	29.04	2.42	\$ 39,943,633.00	\$ 998,857.12	\$ 3,146,726.12
1/02/2018	28/02/2018	28	29.52	2.46	\$ 39,943,633.00	\$ 917,105.81	\$ 4,063,831.94
1/03/2018	31/03/2018	30	29.02	2.42	\$ 39,943,633.00	\$ 965,970.19	\$ 5,029,802.13
1/04/2018	30/04/2018	31	28.72	2.39	\$ 39,943,633.00	\$ 987,850.43	\$ 6,017,652.55
1/05/2018	31/05/2018	30	30.66	2.56	\$ 39,943,633.00	\$ 1,020,559.82	\$ 7,038,212.38
1/06/2018	30/06/2018	31	30.42	2.54	\$ 39,943,633.00	\$ 1,046,323.47	\$ 8,084,535.84
1/07/2018	31/07/2018	30	30.05	2.50	\$ 39,943,633.00	\$ 1,000,255.14	\$ 9,084,790.98
1/08/2018	31/08/2018	31	29.91	2.49	\$ 39,943,633.00	\$ 1,028,781.55	\$ 10,113,572.54
1/09/2018	30/09/2018	30	29.72	2.48	\$ 39,943,633.00	\$ 989,270.64	\$ 11,102,843.18
1/10/2018	31/10/2018	31	29.45	2.45	\$ 39,943,633.00	\$ 1,012,959.44	\$ 12,115,802.62
1/11/2018	30/11/2018	30	29.24	2.44	\$ 39,943,633.00	\$ 973,293.19	\$ 13,089,095.81
1/12/2018	31/12/2018	31	29.10	2.43	\$ 39,943,633.00	\$ 1,000,920.87	\$ 14,090,016.68
1/01/2019	31/01/2019	31	28.74	2.40	\$ 39,943,633.00	\$ 988,538.34	\$ 15,078,555.03
1/02/2019	28/02/2019	28	29.55	2.46	\$ 39,943,633.00	\$ 918,037.83	\$ 15,996,592.86
1/03/2019	31/03/2019	30	29.06	2.42	\$ 39,943,633.00	\$ 967,301.65	\$ 16,963,894.50
1/04/2019	30/04/2019	31	28.98	2.42	\$ 39,943,633.00	\$ 996,793.36	\$ 17,960,687.86
1/05/2019	31/05/2019	30	29.01	2.42	\$ 39,943,633.00	\$ 965,637.33	\$ 18,926,325.19
1/06/2019	30/06/2019	31	28.95	2.41	\$ 39,943,633.00	\$ 995,761.48	\$ 19,922,086.68
1/07/2019	31/07/2019	30	28.92	2.41	\$ 39,943,633.00	\$ 962,641.56	\$ 20,884,728.23
1/08/2019	31/08/2019	31	28.98	2.42	\$ 39,943,633.00	\$ 996,793.36	\$ 21,881,521.59
1/09/2019	30/09/2019	30	28.98	2.42	\$ 39,943,633.00	\$ 964,638.74	\$ 22,846,160.33
1/10/2019	31/10/2019	31	28.65	2.39	\$ 39,943,633.00	\$ 985,442.71	\$ 23,831,603.04
1/11/2019	30/11/2019	30	28.55	2.38	\$ 39,943,633.00	\$ 950,325.60	\$ 24,781,928.64
1/12/2019	31/12/2019	31	28.37	2.36	\$ 39,943,633.00	\$ 975,811.86	\$ 25,757,740.50

1/01/2020	31/01/2020	31	28.16	2.35	\$ 39,943,633.00	\$ 968,588.72	\$ 26,726,329.22
1/02/2020	29/02/2020	28	28.59	2.38	\$ 39,943,633.00	\$ 888,213.25	\$ 27,614,542.47
1/03/2020	31/03/2020	30	28.43	2.37	\$ 39,943,633.00	\$ 946,331.24	\$ 28,560,873.71
1/04/2020	30/04/2020	31	28.04	2.34	\$ 39,943,633.00	\$ 964,461.21	\$ 29,525,334.92
1/05/2020	31/05/2020	30	27.29	2.27	\$ 39,943,633.00	\$ 908,384.79	\$ 30,433,719.71
1/06/2020	30/06/2020	31	27.18	2.27	\$ 39,943,633.00	\$ 934,880.73	\$ 31,368,600.44
1/07/2020	31/07/2020	30	27.18	2.27	\$ 39,943,633.00	\$ 904,723.29	\$ 32,273,323.73
1/08/2020	31/08/2020	31	27.44	2.29	\$ 39,943,633.00	\$ 943,823.67	\$ 33,217,147.39
1/09/2020	30/09/2020	30	27.53	2.29	\$ 39,943,633.00	\$ 916,373.51	\$ 34,133,520.91
1/10/2020	31/10/2020	31	27.14	2.26	\$ 39,943,633.00	\$ 933,504.89	\$ 35,067,025.80
1/11/2020	30/11/2020	30	26.76	2.23	\$ 39,943,633.00	\$ 890,743.02	\$ 35,957,768.82
1/12/2020	31/12/2020	31	26.19	2.18	\$ 39,943,633.00	\$ 900,828.78	\$ 36,858,597.60
1/01/2021	31/01/2021	31	25.98	2.17	\$ 39,943,633.00	\$ 893,605.64	\$ 37,752,203.24
1/02/2021	28/02/2021	28	26.31	2.19	\$ 39,943,633.00	\$ 817,379.88	\$ 38,569,583.12
1/03/2021	31/03/2021	30	26.12	2.18	\$ 39,943,633.00	\$ 869,439.74	\$ 39,439,022.87
1/04/2021	30/04/2021	31	25.97	2.16	\$ 39,943,633.00	\$ 893,261.68	\$ 40,332,284.55
1/05/2021	31/05/2021	30	25.83	2.15	\$ 39,943,633.00	\$ 859,786.70	\$ 41,192,071.25
1/06/2021	30/06/2021	31	25.82	2.15	\$ 39,943,633.00	\$ 888,102.30	\$ 42,080,173.55
1/07/2021	31/07/2021	30	25.77	2.15	\$ 39,943,633.00	\$ 857,789.52	\$ 42,937,963.07
1/08/2021	31/08/2021	31	25.86	2.16	\$ 39,943,633.00	\$ 889,478.13	\$ 43,827,441.20
1/09/2021	30/09/2021	30	25.79	2.15	\$ 39,943,633.00	\$ 858,455.25	\$ 44,685,896.45
1/10/2021	31/10/2021	31	25.62	2.14	\$ 39,943,633.00	\$ 881,223.12	\$ 45,567,119.56
1/11/2021	30/11/2021	30	25.91	2.16	\$ 39,943,633.00	\$ 862,449.61	\$ 46,429,569.17
1/12/2021	31/12/2021	31	26.19	2.18	\$ 39,943,633.00	\$ 900,828.78	\$ 47,330,397.96
1/01/2022	31/01/2022	31	26.49	2.21	\$ 39,943,633.00	\$ 911,147.56	\$ 48,241,545.51
1/02/2022	28/02/2022	28	27.45	2.29	\$ 39,943,633.00	\$ 852,796.56	\$ 49,094,342.07
1/03/2022	31/03/2022	30	27.71	2.31	\$ 39,943,633.00	\$ 922,365.06	\$ 50,016,707.13
1/04/2022	30/04/2022	31	28.58	2.38	\$ 39,943,633.00	\$ 983,035.00	\$ 50,999,742.13
1/05/2022	31/05/2022	30	29.57	2.46	\$ 39,943,633.00	\$ 984,277.69	\$ 51,984,019.82
1/06/2022	30/06/2022	31	30.60	2.55	\$ 39,943,633.00	\$ 1,052,514.73	\$ 53,036,534.55
1/07/2022	31/07/2022	30	31.92	2.66	\$ 39,943,633.00	\$ 1,062,500.64	\$ 54,099,035.19
1/08/2022	31/08/2022	31	33.32	2.78	\$ 39,943,633.00	\$ 1,146,071.59	\$ 55,245,106.78
1/09/2022	30/09/2022	30	35.25	2.94	\$ 39,943,633.00	\$ 1,173,344.22	\$ 56,418,451.00
1/10/2022	31/10/2022	31	36.92	3.08	\$ 39,943,633.00	\$ 1,269,896.86	\$ 57,688,347.86
1/11/2022	30/11/2022	30	38.67	3.22	\$ 39,943,633.00	\$ 1,287,183.57	\$ 58,975,531.43
1/12/2022	31/12/2022	31	41.46	3.46	\$ 39,943,633.00	\$ 1,426,054.27	\$ 60,401,585.70
1/01/2023	31/01/2023	31	43.26	3.61	\$ 39,943,633.00	\$ 1,487,966.90	\$ 61,889,552.61
1/02/2023	28/02/2023	28	43.27	3.61	\$ 39,943,633.00	\$ 1,344,280.78	\$ 63,233,833.38
1/03/2023	31/03/2023	30	44.26	3.69	\$ 39,943,633.00	\$ 1,473,254.33	\$ 64,707,087.71
						\$ 64,707,087.71	

Factura 28072

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
26/10/2017	31/10/2017	5	29.73	2.48	\$ 5,192,572.00	\$ 21,441.00	\$ 21,441.00
1/11/2017	30/11/2017	30	29.44	2.45	\$ 5,192,572.00	\$ 127,391.10	\$ 148,832.09
1/12/2017	31/12/2017	31	29.16	2.43	\$ 5,192,572.00	\$ 130,385.48	\$ 279,217.58
1/01/2018	31/01/2018	31	29.04	2.42	\$ 5,192,572.00	\$ 129,848.92	\$ 409,066.50
1/02/2018	28/02/2018	28	29.52	2.46	\$ 5,192,572.00	\$ 119,221.45	\$ 528,287.95
1/03/2018	31/03/2018	30	29.02	2.42	\$ 5,192,572.00	\$ 125,573.70	\$ 653,861.65
1/04/2018	30/04/2018	31	28.72	2.39	\$ 5,192,572.00	\$ 128,418.08	\$ 782,279.72
1/05/2018	31/05/2018	30	30.66	2.56	\$ 5,192,572.00	\$ 132,670.21	\$ 914,949.94
1/06/2018	30/06/2018	31	30.42	2.54	\$ 5,192,572.00	\$ 136,019.42	\$ 1,050,969.36
1/07/2018	31/07/2018	30	30.05	2.50	\$ 5,192,572.00	\$ 130,030.66	\$ 1,181,000.02
1/08/2018	31/08/2018	31	29.91	2.49	\$ 5,192,572.00	\$ 133,739.02	\$ 1,314,739.04
1/09/2018	30/09/2018	30	29.72	2.48	\$ 5,192,572.00	\$ 128,602.70	\$ 1,443,341.74
1/10/2018	31/10/2018	31	29.45	2.45	\$ 5,192,572.00	\$ 131,682.18	\$ 1,575,023.92
1/11/2018	30/11/2018	30	29.24	2.44	\$ 5,192,572.00	\$ 126,525.67	\$ 1,701,549.59
1/12/2018	31/12/2018	31	29.10	2.43	\$ 5,192,572.00	\$ 130,117.20	\$ 1,831,666.79
1/01/2019	31/01/2019	31	28.74	2.40	\$ 5,192,572.00	\$ 128,507.50	\$ 1,960,174.29
1/02/2019	28/02/2019	28	29.55	2.46	\$ 5,192,572.00	\$ 119,342.61	\$ 2,079,516.91
1/03/2019	31/03/2019	30	29.06	2.42	\$ 5,192,572.00	\$ 125,746.79	\$ 2,205,263.69
1/04/2019	30/04/2019	31	28.98	2.42	\$ 5,192,572.00	\$ 129,580.63	\$ 2,334,844.33
1/05/2019	31/05/2019	30	29.01	2.42	\$ 5,192,572.00	\$ 125,530.43	\$ 2,460,374.76

1/06/2019	30/06/2019	31	28.95	2.41	\$ 5,192,572.00	\$ 129,446.49	\$ 2,589,821.25
1/07/2019	31/07/2019	30	28.92	2.41	\$ 5,192,572.00	\$ 125,140.99	\$ 2,714,962.23
1/08/2019	31/08/2019	31	28.98	2.42	\$ 5,192,572.00	\$ 129,580.63	\$ 2,844,542.87
1/09/2019	30/09/2019	30	28.98	2.42	\$ 5,192,572.00	\$ 125,400.61	\$ 2,969,943.48
1/10/2019	31/10/2019	31	28.65	2.39	\$ 5,192,572.00	\$ 128,105.08	\$ 3,098,048.56
1/11/2019	30/11/2019	30	28.55	2.38	\$ 5,192,572.00	\$ 123,539.94	\$ 3,221,588.50
1/12/2019	31/12/2019	31	28.37	2.36	\$ 5,192,572.00	\$ 126,853.09	\$ 3,348,441.59
1/01/2020	31/01/2020	31	28.16	2.35	\$ 5,192,572.00	\$ 125,914.10	\$ 3,474,355.69
1/02/2020	29/02/2020	28	28.59	2.38	\$ 5,192,572.00	\$ 115,465.49	\$ 3,589,821.19
1/03/2020	31/03/2020	30	28.43	2.37	\$ 5,192,572.00	\$ 123,020.68	\$ 3,712,841.87
1/04/2020	30/04/2020	31	28.04	2.34	\$ 5,192,572.00	\$ 125,377.54	\$ 3,838,219.41
1/05/2020	31/05/2020	30	27.29	2.27	\$ 5,192,572.00	\$ 118,087.74	\$ 3,956,307.15
1/06/2020	30/06/2020	31	27.18	2.27	\$ 5,192,572.00	\$ 121,532.15	\$ 4,077,839.30
1/07/2020	31/07/2020	30	27.18	2.27	\$ 5,192,572.00	\$ 117,611.76	\$ 4,195,451.05
1/08/2020	31/08/2020	31	27.44	2.29	\$ 5,192,572.00	\$ 122,694.71	\$ 4,318,145.76
1/09/2020	30/09/2020	30	27.53	2.29	\$ 5,192,572.00	\$ 119,126.26	\$ 4,437,272.02
1/10/2020	31/10/2020	31	27.14	2.26	\$ 5,192,572.00	\$ 121,353.29	\$ 4,558,625.31
1/11/2020	30/11/2020	30	26.76	2.23	\$ 5,192,572.00	\$ 115,794.36	\$ 4,674,419.66
1/12/2020	31/12/2020	31	26.19	2.18	\$ 5,192,572.00	\$ 117,105.48	\$ 4,791,525.14
1/01/2021	31/01/2021	31	25.98	2.17	\$ 5,192,572.00	\$ 116,166.49	\$ 4,907,691.63
1/02/2021	28/02/2021	28	26.31	2.19	\$ 5,192,572.00	\$ 106,257.33	\$ 5,013,948.97
1/03/2021	31/03/2021	30	26.12	2.18	\$ 5,192,572.00	\$ 113,024.98	\$ 5,126,973.95
1/04/2021	30/04/2021	31	25.97	2.16	\$ 5,192,572.00	\$ 116,121.78	\$ 5,243,095.73
1/05/2021	31/05/2021	30	25.83	2.15	\$ 5,192,572.00	\$ 111,770.11	\$ 5,354,865.84
1/06/2021	30/06/2021	31	25.82	2.15	\$ 5,192,572.00	\$ 115,451.07	\$ 5,470,316.91
1/07/2021	31/07/2021	30	25.77	2.15	\$ 5,192,572.00	\$ 111,510.48	\$ 5,581,827.39
1/08/2021	31/08/2021	31	25.86	2.16	\$ 5,192,572.00	\$ 115,629.92	\$ 5,697,457.31
1/09/2021	30/09/2021	30	25.79	2.15	\$ 5,192,572.00	\$ 111,597.03	\$ 5,809,054.34
1/10/2021	31/10/2021	31	25.62	2.14	\$ 5,192,572.00	\$ 114,556.79	\$ 5,923,611.13
1/11/2021	30/11/2021	30	25.91	2.16	\$ 5,192,572.00	\$ 112,116.28	\$ 6,035,727.42
1/12/2021	31/12/2021	31	26.19	2.18	\$ 5,192,572.00	\$ 117,105.48	\$ 6,152,832.90
1/01/2022	31/01/2022	31	26.49	2.21	\$ 5,192,572.00	\$ 118,446.89	\$ 6,271,279.79
1/02/2022	28/02/2022	28	27.45	2.29	\$ 5,192,572.00	\$ 110,861.41	\$ 6,382,141.20
1/03/2022	31/03/2022	30	27.71	2.31	\$ 5,192,572.00	\$ 119,905.14	\$ 6,502,046.35
1/04/2022	30/04/2022	31	28.58	2.38	\$ 5,192,572.00	\$ 127,792.08	\$ 6,629,838.43
1/05/2022	31/05/2022	30	29.57	2.46	\$ 5,192,572.00	\$ 127,953.63	\$ 6,757,792.06
1/06/2022	30/06/2022	31	30.60	2.55	\$ 5,192,572.00	\$ 136,824.27	\$ 6,894,616.33
1/07/2022	31/07/2022	30	31.92	2.66	\$ 5,192,572.00	\$ 138,122.42	\$ 7,032,738.74
1/08/2022	31/08/2022	31	33.32	2.78	\$ 5,192,572.00	\$ 148,986.43	\$ 7,181,725.17
1/09/2022	30/09/2022	30	35.25	2.94	\$ 5,192,572.00	\$ 152,531.80	\$ 7,334,256.98
1/10/2022	31/10/2022	31	36.92	3.08	\$ 5,192,572.00	\$ 165,083.40	\$ 7,499,340.38
1/11/2022	30/11/2022	30	38.67	3.22	\$ 5,192,572.00	\$ 167,330.63	\$ 7,666,671.01
1/12/2022	31/12/2022	31	41.46	3.46	\$ 5,192,572.00	\$ 185,383.47	\$ 7,852,054.49
1/01/2023	31/01/2023	31	43.26	3.61	\$ 5,192,572.00	\$ 193,431.96	\$ 8,045,486.45
1/02/2023	28/02/2023	28	43.27	3.61	\$ 5,192,572.00	\$ 174,753.13	\$ 8,220,239.57
1/03/2023	31/03/2023	30	44.26	3.69	\$ 5,192,572.00	\$ 191,519.36	\$ 8,411,758.94
						\$ 8,411,758.94	

Factura 28462

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/11/2017	30/11/2017	5	29.44	2.45	\$ 39,645,816.00	\$ 162,107.34	\$ 162,107.34
1/12/2017	31/12/2017	31	29.16	2.43	\$ 39,645,816.00	\$ 995,506.44	\$ 1,157,613.78
1/01/2018	31/01/2018	31	29.04	2.42	\$ 39,645,816.00	\$ 991,409.71	\$ 2,149,023.48
1/02/2018	28/02/2018	28	29.52	2.46	\$ 39,645,816.00	\$ 910,267.94	\$ 3,059,291.42
1/03/2018	31/03/2018	30	29.02	2.42	\$ 39,645,816.00	\$ 958,767.98	\$ 4,018,059.40
1/04/2018	30/04/2018	31	28.72	2.39	\$ 39,645,816.00	\$ 980,485.08	\$ 4,998,544.48
1/05/2018	31/05/2018	30	30.66	2.56	\$ 39,645,816.00	\$ 1,012,950.60	\$ 6,011,495.08
1/06/2018	30/06/2018	31	30.42	2.54	\$ 39,645,816.00	\$ 1,038,522.15	\$ 7,050,017.23
1/07/2018	31/07/2018	30	30.05	2.50	\$ 39,645,816.00	\$ 992,797.31	\$ 8,042,814.54
1/08/2018	31/08/2018	31	29.91	2.49	\$ 39,645,816.00	\$ 1,021,111.03	\$ 9,063,925.57
1/09/2018	30/09/2018	30	29.72	2.48	\$ 39,645,816.00	\$ 981,894.71	\$ 10,045,820.28
1/10/2018	31/10/2018	31	29.45	2.45	\$ 39,645,816.00	\$ 1,005,406.88	\$ 11,051,227.16

1/11/2018	30/11/2018	30	29.24	2.44	\$ 39,645,816.00	\$ 966,036.38	\$ 12,017,263.54
1/12/2018	31/12/2018	31	29.10	2.43	\$ 39,645,816.00	\$ 993,458.07	\$ 13,010,721.61
1/01/2019	31/01/2019	31	28.74	2.40	\$ 39,645,816.00	\$ 981,167.87	\$ 13,991,889.48
1/02/2019	28/02/2019	28	29.55	2.46	\$ 39,645,816.00	\$ 911,193.00	\$ 14,903,082.49
1/03/2019	31/03/2019	30	29.06	2.42	\$ 39,645,816.00	\$ 960,089.51	\$ 15,863,172.00
1/04/2019	30/04/2019	31	28.98	2.42	\$ 39,645,816.00	\$ 989,361.34	\$ 16,852,533.34
1/05/2019	31/05/2019	30	29.01	2.42	\$ 39,645,816.00	\$ 958,437.60	\$ 17,810,970.94
1/06/2019	30/06/2019	31	28.95	2.41	\$ 39,645,816.00	\$ 988,337.15	\$ 18,799,308.09
1/07/2019	31/07/2019	30	28.92	2.41	\$ 39,645,816.00	\$ 955,464.17	\$ 19,754,772.26
1/08/2019	31/08/2019	31	28.98	2.42	\$ 39,645,816.00	\$ 989,361.34	\$ 20,744,133.60
1/09/2019	30/09/2019	30	28.98	2.42	\$ 39,645,816.00	\$ 957,446.46	\$ 21,701,580.05
1/10/2019	31/10/2019	31	28.65	2.39	\$ 39,645,816.00	\$ 978,095.32	\$ 22,679,675.37
1/11/2019	30/11/2019	30	28.55	2.38	\$ 39,645,816.00	\$ 943,240.04	\$ 23,622,915.41
1/12/2019	31/12/2019	31	28.37	2.36	\$ 39,645,816.00	\$ 968,536.27	\$ 24,591,451.68
1/01/2020	31/01/2020	31	28.16	2.35	\$ 39,645,816.00	\$ 961,366.99	\$ 25,552,818.67
1/02/2020	29/02/2020	28	28.59	2.38	\$ 39,645,816.00	\$ 881,590.80	\$ 26,434,409.47
1/03/2020	31/03/2020	30	28.43	2.37	\$ 39,645,816.00	\$ 939,275.46	\$ 27,373,684.92
1/04/2020	30/04/2020	31	28.04	2.34	\$ 39,645,816.00	\$ 957,270.25	\$ 28,330,955.18
1/05/2020	31/05/2020	30	27.29	2.27	\$ 39,645,816.00	\$ 901,611.93	\$ 29,232,567.11
1/06/2020	30/06/2020	31	27.18	2.27	\$ 39,645,816.00	\$ 927,910.32	\$ 30,160,477.43
1/07/2020	31/07/2020	30	27.18	2.27	\$ 39,645,816.00	\$ 897,977.73	\$ 31,058,455.17
1/08/2020	31/08/2020	31	27.44	2.29	\$ 39,645,816.00	\$ 936,786.58	\$ 31,995,241.75
1/09/2020	30/09/2020	30	27.53	2.29	\$ 39,645,816.00	\$ 909,541.10	\$ 32,904,782.84
1/10/2020	31/10/2020	31	27.14	2.26	\$ 39,645,816.00	\$ 926,544.75	\$ 33,831,327.59
1/11/2020	30/11/2020	30	26.76	2.23	\$ 39,645,816.00	\$ 884,101.70	\$ 34,715,429.28
1/12/2020	31/12/2020	31	26.19	2.18	\$ 39,645,816.00	\$ 894,112.27	\$ 35,609,541.55
1/01/2021	31/01/2021	31	25.98	2.17	\$ 39,645,816.00	\$ 886,942.98	\$ 36,496,484.53
1/02/2021	28/02/2021	28	26.31	2.19	\$ 39,645,816.00	\$ 811,285.55	\$ 37,307,770.08
1/03/2021	31/03/2021	30	26.12	2.18	\$ 39,645,816.00	\$ 862,957.26	\$ 38,170,727.34
1/04/2021	30/04/2021	31	25.97	2.16	\$ 39,645,816.00	\$ 886,601.59	\$ 39,057,328.93
1/05/2021	31/05/2021	30	25.83	2.15	\$ 39,645,816.00	\$ 853,376.19	\$ 39,910,705.11
1/06/2021	30/06/2021	31	25.82	2.15	\$ 39,645,816.00	\$ 881,480.67	\$ 40,792,185.78
1/07/2021	31/07/2021	30	25.77	2.15	\$ 39,645,816.00	\$ 851,393.90	\$ 41,643,579.68
1/08/2021	31/08/2021	31	25.86	2.16	\$ 39,645,816.00	\$ 882,846.25	\$ 42,526,425.93
1/09/2021	30/09/2021	30	25.79	2.15	\$ 39,645,816.00	\$ 852,054.66	\$ 43,378,480.59
1/10/2021	31/10/2021	31	25.62	2.14	\$ 39,645,816.00	\$ 874,652.78	\$ 44,253,133.37
1/11/2021	30/11/2021	30	25.91	2.16	\$ 39,645,816.00	\$ 856,019.24	\$ 45,109,152.61
1/12/2021	31/12/2021	31	26.19	2.18	\$ 39,645,816.00	\$ 894,112.27	\$ 46,003,264.88
1/01/2022	31/01/2022	31	26.49	2.21	\$ 39,645,816.00	\$ 904,354.10	\$ 46,907,618.98
1/02/2022	28/02/2022	28	27.45	2.29	\$ 39,645,816.00	\$ 846,438.17	\$ 47,754,057.15
1/03/2022	31/03/2022	30	27.71	2.31	\$ 39,645,816.00	\$ 915,487.97	\$ 48,669,545.12
1/04/2022	30/04/2022	31	28.58	2.38	\$ 39,645,816.00	\$ 975,705.56	\$ 49,645,250.67
1/05/2022	31/05/2022	30	29.57	2.46	\$ 39,645,816.00	\$ 976,938.98	\$ 50,622,189.66
1/06/2022	30/06/2022	31	30.60	2.55	\$ 39,645,816.00	\$ 1,044,667.25	\$ 51,666,856.91
1/07/2022	31/07/2022	30	31.92	2.66	\$ 39,645,816.00	\$ 1,054,578.71	\$ 52,721,435.61
1/08/2022	31/08/2022	31	33.32	2.78	\$ 39,645,816.00	\$ 1,137,526.56	\$ 53,858,962.18
1/09/2022	30/09/2022	30	35.25	2.94	\$ 39,645,816.00	\$ 1,164,595.85	\$ 55,023,558.02
1/10/2022	31/10/2022	31	36.92	3.08	\$ 39,645,816.00	\$ 1,260,428.59	\$ 56,283,986.61
1/11/2022	30/11/2022	30	38.67	3.22	\$ 39,645,816.00	\$ 1,277,586.42	\$ 57,561,573.03
1/12/2022	31/12/2022	31	41.46	3.46	\$ 39,645,816.00	\$ 1,415,421.71	\$ 58,976,994.74
1/01/2023	31/01/2023	31	43.26	3.61	\$ 39,645,816.00	\$ 1,476,872.72	\$ 60,453,867.46
1/02/2023	28/02/2023	28	43.27	3.61	\$ 39,645,816.00	\$ 1,334,257.91	\$ 61,788,125.38
1/03/2023	31/03/2023	30	44.26	3.69	\$ 39,645,816.00	\$ 1,462,269.85	\$ 63,250,395.22
						\$ 63,250,395.22	

Factura 28463

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/11/2017	30/11/2017	5	29.44	2.45	\$ 1,731,747.00	\$ 7,080.92	\$ 7,080.92
1/12/2017	31/12/2017	31	29.16	2.43	\$ 1,731,747.00	\$ 43,484.17	\$ 50,565.09
1/01/2018	31/01/2018	31	29.04	2.42	\$ 1,731,747.00	\$ 43,305.22	\$ 93,870.31
1/02/2018	28/02/2018	28	29.52	2.46	\$ 1,731,747.00	\$ 39,760.91	\$ 133,631.22
1/03/2018	31/03/2018	30	29.02	2.42	\$ 1,731,747.00	\$ 41,879.41	\$ 175,510.63
1/04/2018	30/04/2018	31	28.72	2.39	\$ 1,731,747.00	\$ 42,828.03	\$ 218,338.66

1/05/2018	31/05/2018	30	30.66	2.56	\$ 1,731,747.00	\$ 44,246.14	\$ 262,584.80
1/06/2018	30/06/2018	31	30.42	2.54	\$ 1,731,747.00	\$ 45,363.11	\$ 307,947.91
1/07/2018	31/07/2018	30	30.05	2.50	\$ 1,731,747.00	\$ 43,365.83	\$ 351,313.74
1/08/2018	31/08/2018	31	29.91	2.49	\$ 1,731,747.00	\$ 44,602.59	\$ 395,916.33
1/09/2018	30/09/2018	30	29.72	2.48	\$ 1,731,747.00	\$ 42,889.60	\$ 438,805.93
1/10/2018	31/10/2018	31	29.45	2.45	\$ 1,731,747.00	\$ 43,916.62	\$ 482,722.55
1/11/2018	30/11/2018	30	29.24	2.44	\$ 1,731,747.00	\$ 42,196.90	\$ 524,919.45
1/12/2018	31/12/2018	31	29.10	2.43	\$ 1,731,747.00	\$ 43,394.69	\$ 568,314.15
1/01/2019	31/01/2019	31	28.74	2.40	\$ 1,731,747.00	\$ 42,857.85	\$ 611,172.00
1/02/2019	28/02/2019	28	29.55	2.46	\$ 1,731,747.00	\$ 39,801.32	\$ 650,973.32
1/03/2019	31/03/2019	30	29.06	2.42	\$ 1,731,747.00	\$ 41,937.14	\$ 692,910.46
1/04/2019	30/04/2019	31	28.98	2.42	\$ 1,731,747.00	\$ 43,215.75	\$ 736,126.20
1/05/2019	31/05/2019	30	29.01	2.42	\$ 1,731,747.00	\$ 41,864.98	\$ 777,991.19
1/06/2019	30/06/2019	31	28.95	2.41	\$ 1,731,747.00	\$ 43,171.01	\$ 821,162.20
1/07/2019	31/07/2019	30	28.92	2.41	\$ 1,731,747.00	\$ 41,735.10	\$ 862,897.30
1/08/2019	31/08/2019	31	28.98	2.42	\$ 1,731,747.00	\$ 43,215.75	\$ 906,113.05
1/09/2019	30/09/2019	30	28.98	2.42	\$ 1,731,747.00	\$ 41,821.69	\$ 947,934.74
1/10/2019	31/10/2019	31	28.65	2.39	\$ 1,731,747.00	\$ 42,723.64	\$ 990,658.38
1/11/2019	30/11/2019	30	28.55	2.38	\$ 1,731,747.00	\$ 41,201.15	\$ 1,031,859.53
1/12/2019	31/12/2019	31	28.37	2.36	\$ 1,731,747.00	\$ 42,306.10	\$ 1,074,165.62
1/01/2020	31/01/2020	31	28.16	2.35	\$ 1,731,747.00	\$ 41,992.94	\$ 1,116,158.56
1/02/2020	29/02/2020	28	28.59	2.38	\$ 1,731,747.00	\$ 38,508.28	\$ 1,154,666.85
1/03/2020	31/03/2020	30	28.43	2.37	\$ 1,731,747.00	\$ 41,027.97	\$ 1,195,694.82
1/04/2020	30/04/2020	31	28.04	2.34	\$ 1,731,747.00	\$ 41,813.99	\$ 1,237,508.81
1/05/2020	31/05/2020	30	27.29	2.27	\$ 1,731,747.00	\$ 39,382.81	\$ 1,276,891.62
1/06/2020	30/06/2020	31	27.18	2.27	\$ 1,731,747.00	\$ 40,531.54	\$ 1,317,423.16
1/07/2020	31/07/2020	30	27.18	2.27	\$ 1,731,747.00	\$ 39,224.07	\$ 1,356,647.23
1/08/2020	31/08/2020	31	27.44	2.29	\$ 1,731,747.00	\$ 40,919.26	\$ 1,397,566.49
1/09/2020	30/09/2020	30	27.53	2.29	\$ 1,731,747.00	\$ 39,729.16	\$ 1,437,295.65
1/10/2020	31/10/2020	31	27.14	2.26	\$ 1,731,747.00	\$ 40,471.89	\$ 1,477,767.54
1/11/2020	30/11/2020	30	26.76	2.23	\$ 1,731,747.00	\$ 38,617.96	\$ 1,516,385.50
1/12/2020	31/12/2020	31	26.19	2.18	\$ 1,731,747.00	\$ 39,055.22	\$ 1,555,440.72
1/01/2021	31/01/2021	31	25.98	2.17	\$ 1,731,747.00	\$ 38,742.07	\$ 1,594,182.79
1/02/2021	28/02/2021	28	26.31	2.19	\$ 1,731,747.00	\$ 35,437.32	\$ 1,629,620.11
1/03/2021	31/03/2021	30	26.12	2.18	\$ 1,731,747.00	\$ 37,694.36	\$ 1,667,314.47
1/04/2021	30/04/2021	31	25.97	2.16	\$ 1,731,747.00	\$ 38,727.15	\$ 1,706,041.62
1/05/2021	31/05/2021	30	25.83	2.15	\$ 1,731,747.00	\$ 37,275.85	\$ 1,743,317.48
1/06/2021	30/06/2021	31	25.82	2.15	\$ 1,731,747.00	\$ 38,503.47	\$ 1,781,820.95
1/07/2021	31/07/2021	30	25.77	2.15	\$ 1,731,747.00	\$ 37,189.27	\$ 1,819,010.21
1/08/2021	31/08/2021	31	25.86	2.16	\$ 1,731,747.00	\$ 38,563.12	\$ 1,857,573.33
1/09/2021	30/09/2021	30	25.79	2.15	\$ 1,731,747.00	\$ 37,218.13	\$ 1,894,791.46
1/10/2021	31/10/2021	31	25.62	2.14	\$ 1,731,747.00	\$ 38,205.23	\$ 1,932,996.69
1/11/2021	30/11/2021	30	25.91	2.16	\$ 1,731,747.00	\$ 37,391.30	\$ 1,970,387.99
1/12/2021	31/12/2021	31	26.19	2.18	\$ 1,731,747.00	\$ 39,055.22	\$ 2,009,443.21
1/01/2022	31/01/2022	31	26.49	2.21	\$ 1,731,747.00	\$ 39,502.59	\$ 2,048,945.81
1/02/2022	28/02/2022	28	27.45	2.29	\$ 1,731,747.00	\$ 36,972.80	\$ 2,085,918.60
1/03/2022	31/03/2022	30	27.71	2.31	\$ 1,731,747.00	\$ 39,988.92	\$ 2,125,907.53
1/04/2022	30/04/2022	31	28.58	2.38	\$ 1,731,747.00	\$ 42,619.26	\$ 2,168,526.79
1/05/2022	31/05/2022	30	29.57	2.46	\$ 1,731,747.00	\$ 42,673.13	\$ 2,211,199.92
1/06/2022	30/06/2022	31	30.60	2.55	\$ 1,731,747.00	\$ 45,631.53	\$ 2,256,831.45
1/07/2022	31/07/2022	30	31.92	2.66	\$ 1,731,747.00	\$ 46,064.47	\$ 2,302,895.92
1/08/2022	31/08/2022	31	33.32	2.78	\$ 1,731,747.00	\$ 49,687.67	\$ 2,352,583.59
1/09/2022	30/09/2022	30	35.25	2.94	\$ 1,731,747.00	\$ 50,870.07	\$ 2,403,453.66
1/10/2022	31/10/2022	31	36.92	3.08	\$ 1,731,747.00	\$ 55,056.09	\$ 2,458,509.74
1/11/2022	30/11/2022	30	38.67	3.22	\$ 1,731,747.00	\$ 55,805.55	\$ 2,514,315.29
1/12/2022	31/12/2022	31	41.46	3.46	\$ 1,731,747.00	\$ 61,826.25	\$ 2,576,141.55
1/01/2023	31/01/2023	31	43.26	3.61	\$ 1,731,747.00	\$ 64,510.46	\$ 2,640,652.01
1/02/2023	28/02/2023	28	43.27	3.61	\$ 1,731,747.00	\$ 58,280.98	\$ 2,698,932.99
1/03/2023	31/03/2023	30	44.26	3.69	\$ 1,731,747.00	\$ 63,872.60	\$ 2,762,805.59
						\$ 2,762,805.59	

Factura 28838

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
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25/12/2017	31/12/2017	6	29.16	2.43	\$ 41,619,611.00	\$ 202,271.31	\$ 202,271.31
1/01/2018	31/01/2018	31	29.04	2.42	\$ 41,619,611.00	\$ 1,040,767.74	\$ 1,243,039.05
1/02/2018	28/02/2018	28	29.52	2.46	\$ 41,619,611.00	\$ 955,586.27	\$ 2,198,625.32
1/03/2018	31/03/2018	30	29.02	2.42	\$ 41,619,611.00	\$ 1,006,500.93	\$ 3,205,126.24
1/04/2018	30/04/2018	31	28.72	2.39	\$ 41,619,611.00	\$ 1,029,299.22	\$ 4,234,425.47
1/05/2018	31/05/2018	30	30.66	2.56	\$ 41,619,611.00	\$ 1,063,381.06	\$ 5,297,806.53
1/06/2018	30/06/2018	31	30.42	2.54	\$ 41,619,611.00	\$ 1,090,225.71	\$ 6,388,032.24
1/07/2018	31/07/2018	30	30.05	2.50	\$ 41,619,611.00	\$ 1,042,224.43	\$ 7,430,256.66
1/08/2018	31/08/2018	31	29.91	2.49	\$ 41,619,611.00	\$ 1,071,947.76	\$ 8,502,204.43
1/09/2018	30/09/2018	30	29.72	2.48	\$ 41,619,611.00	\$ 1,030,779.03	\$ 9,532,983.46
1/10/2018	31/10/2018	31	29.45	2.45	\$ 41,619,611.00	\$ 1,055,461.77	\$ 10,588,445.23
1/11/2018	30/11/2018	30	29.24	2.44	\$ 41,619,611.00	\$ 1,014,131.19	\$ 11,602,576.42
1/12/2018	31/12/2018	31	29.10	2.43	\$ 41,619,611.00	\$ 1,042,918.09	\$ 12,645,494.51
1/01/2019	31/01/2019	31	28.74	2.40	\$ 41,619,611.00	\$ 1,030,016.01	\$ 13,675,510.51
1/02/2019	28/02/2019	28	29.55	2.46	\$ 41,619,611.00	\$ 956,557.39	\$ 14,632,067.91
1/03/2019	31/03/2019	30	29.06	2.42	\$ 41,619,611.00	\$ 1,007,888.25	\$ 15,639,956.15
1/04/2019	30/04/2019	31	28.98	2.42	\$ 41,619,611.00	\$ 1,038,617.39	\$ 16,678,573.55
1/05/2019	31/05/2019	30	29.01	2.42	\$ 41,619,611.00	\$ 1,006,154.10	\$ 17,684,727.64
1/06/2019	30/06/2019	31	28.95	2.41	\$ 41,619,611.00	\$ 1,037,542.22	\$ 18,722,269.86
1/07/2019	31/07/2019	30	28.92	2.41	\$ 41,619,611.00	\$ 1,003,032.63	\$ 19,725,302.49
1/08/2019	31/08/2019	31	28.98	2.42	\$ 41,619,611.00	\$ 1,038,617.39	\$ 20,763,919.88
1/09/2019	30/09/2019	30	28.98	2.42	\$ 41,619,611.00	\$ 1,005,113.61	\$ 21,769,033.48
1/10/2019	31/10/2019	31	28.65	2.39	\$ 41,619,611.00	\$ 1,026,790.49	\$ 22,795,823.97
1/11/2019	30/11/2019	30	28.55	2.38	\$ 41,619,611.00	\$ 990,199.91	\$ 23,786,023.88
1/12/2019	31/12/2019	31	28.37	2.36	\$ 41,619,611.00	\$ 1,016,755.54	\$ 24,802,779.42
1/01/2020	31/01/2020	31	28.16	2.35	\$ 41,619,611.00	\$ 1,009,229.32	\$ 25,812,008.74
1/02/2020	29/02/2020	28	28.59	2.38	\$ 41,619,611.00	\$ 925,481.42	\$ 26,737,490.16
1/03/2020	31/03/2020	30	28.43	2.37	\$ 41,619,611.00	\$ 986,037.95	\$ 27,723,528.11
1/04/2020	30/04/2020	31	28.04	2.34	\$ 41,619,611.00	\$ 1,004,928.63	\$ 28,728,456.74
1/05/2020	31/05/2020	30	27.29	2.27	\$ 41,619,611.00	\$ 946,499.32	\$ 29,674,956.06
1/06/2020	30/06/2020	31	27.18	2.27	\$ 41,619,611.00	\$ 974,107.00	\$ 30,649,063.05
1/07/2020	31/07/2020	30	27.18	2.27	\$ 41,619,611.00	\$ 942,684.19	\$ 31,591,747.24
1/08/2020	31/08/2020	31	27.44	2.29	\$ 41,619,611.00	\$ 983,425.16	\$ 32,575,172.41
1/09/2020	30/09/2020	30	27.53	2.29	\$ 41,619,611.00	\$ 954,823.24	\$ 33,529,995.65
1/10/2020	31/10/2020	31	27.14	2.26	\$ 41,619,611.00	\$ 972,673.43	\$ 34,502,669.08
1/11/2020	30/11/2020	30	26.76	2.23	\$ 41,619,611.00	\$ 928,117.33	\$ 35,430,786.41
1/12/2020	31/12/2020	31	26.19	2.18	\$ 41,619,611.00	\$ 938,626.28	\$ 36,369,412.68
1/01/2021	31/01/2021	31	25.98	2.17	\$ 41,619,611.00	\$ 931,100.06	\$ 37,300,512.75
1/02/2021	28/02/2021	28	26.31	2.19	\$ 41,619,611.00	\$ 851,675.97	\$ 38,152,188.72
1/03/2021	31/03/2021	30	26.12	2.18	\$ 41,619,611.00	\$ 905,920.20	\$ 39,058,108.92
1/04/2021	30/04/2021	31	25.97	2.16	\$ 41,619,611.00	\$ 930,741.67	\$ 39,988,850.59
1/05/2021	31/05/2021	30	25.83	2.15	\$ 41,619,611.00	\$ 895,862.13	\$ 40,884,712.72
1/06/2021	30/06/2021	31	25.82	2.15	\$ 41,619,611.00	\$ 925,365.81	\$ 41,810,078.53
1/07/2021	31/07/2021	30	25.77	2.15	\$ 41,619,611.00	\$ 893,781.15	\$ 42,703,859.67
1/08/2021	31/08/2021	31	25.86	2.16	\$ 41,619,611.00	\$ 926,799.37	\$ 43,630,659.04
1/09/2021	30/09/2021	30	25.79	2.15	\$ 41,619,611.00	\$ 894,474.81	\$ 44,525,133.85
1/10/2021	31/10/2021	31	25.62	2.14	\$ 41,619,611.00	\$ 918,197.98	\$ 45,443,331.83
1/11/2021	30/11/2021	30	25.91	2.16	\$ 41,619,611.00	\$ 898,636.77	\$ 46,341,968.60
1/12/2021	31/12/2021	31	26.19	2.18	\$ 41,619,611.00	\$ 938,626.28	\$ 47,280,594.88
1/01/2022	31/01/2022	31	26.49	2.21	\$ 41,619,611.00	\$ 949,378.01	\$ 48,229,972.89
1/02/2022	28/02/2022	28	27.45	2.29	\$ 41,619,611.00	\$ 888,578.69	\$ 49,118,551.58
1/03/2022	31/03/2022	30	27.71	2.31	\$ 41,619,611.00	\$ 961,066.18	\$ 50,079,617.77
1/04/2022	30/04/2022	31	28.58	2.38	\$ 41,619,611.00	\$ 1,024,281.75	\$ 51,103,899.52
1/05/2022	31/05/2022	30	29.57	2.46	\$ 41,619,611.00	\$ 1,025,576.58	\$ 52,129,476.10
1/06/2022	30/06/2022	31	30.60	2.55	\$ 41,619,611.00	\$ 1,096,676.75	\$ 53,226,152.85
1/07/2022	31/07/2022	30	31.92	2.66	\$ 41,619,611.00	\$ 1,107,081.65	\$ 54,333,234.50
1/08/2022	31/08/2022	31	33.32	2.78	\$ 41,619,611.00	\$ 1,194,159.13	\$ 55,527,393.63
1/09/2022	30/09/2022	30	35.25	2.94	\$ 41,619,611.00	\$ 1,222,576.07	\$ 56,749,969.70
1/10/2022	31/10/2022	31	36.92	3.08	\$ 41,619,611.00	\$ 1,323,179.92	\$ 58,073,149.62
1/11/2022	30/11/2022	30	38.67	3.22	\$ 41,619,611.00	\$ 1,341,191.96	\$ 59,414,341.59
1/12/2022	31/12/2022	31	41.46	3.46	\$ 41,619,611.00	\$ 1,485,889.48	\$ 60,900,231.06
1/01/2023	31/01/2023	31	43.26	3.61	\$ 41,619,611.00	\$ 1,550,399.88	\$ 62,450,630.94
1/02/2023	28/02/2023	28	43.27	3.61	\$ 41,619,611.00	\$ 1,400,684.89	\$ 63,851,315.83

1/03/2023	31/03/2023	30	44.26	3.69	\$ 41,619,611.00	\$ 1,535,069.99 \$ 65,386,385.81	\$ 65,386,385.81
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Factura 28839

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
25/12/2017	31/12/2017	6	29.16	2.43	\$ 9,399,097.00	\$ 45,679.61	\$ 45,679.61
1/01/2018	31/01/2018	31	29.04	2.42	\$ 9,399,097.00	\$ 235,040.09	\$ 280,719.70
1/02/2018	28/02/2018	28	29.52	2.46	\$ 9,399,097.00	\$ 215,803.27	\$ 496,522.96
1/03/2018	31/03/2018	30	29.02	2.42	\$ 9,399,097.00	\$ 227,301.50	\$ 723,824.46
1/04/2018	30/04/2018	31	28.72	2.39	\$ 9,399,097.00	\$ 232,450.11	\$ 956,274.57
1/05/2018	31/05/2018	30	30.66	2.56	\$ 9,399,097.00	\$ 240,146.93	\$ 1,196,421.50
1/06/2018	30/06/2018	31	30.42	2.54	\$ 9,399,097.00	\$ 246,209.35	\$ 1,442,630.85
1/07/2018	31/07/2018	30	30.05	2.50	\$ 9,399,097.00	\$ 235,369.05	\$ 1,677,999.90
1/08/2018	31/08/2018	31	29.91	2.49	\$ 9,399,097.00	\$ 242,081.58	\$ 1,920,081.48
1/09/2018	30/09/2018	30	29.72	2.48	\$ 9,399,097.00	\$ 232,784.30	\$ 2,152,865.78
1/10/2018	31/10/2018	31	29.45	2.45	\$ 9,399,097.00	\$ 238,358.49	\$ 2,391,224.27
1/11/2018	30/11/2018	30	29.24	2.44	\$ 9,399,097.00	\$ 229,024.66	\$ 2,620,248.93
1/12/2018	31/12/2018	31	29.10	2.43	\$ 9,399,097.00	\$ 235,525.71	\$ 2,855,774.64
1/01/2019	31/01/2019	31	28.74	2.40	\$ 9,399,097.00	\$ 232,611.99	\$ 3,088,386.62
1/02/2019	28/02/2019	28	29.55	2.46	\$ 9,399,097.00	\$ 216,022.58	\$ 3,304,409.20
1/03/2019	31/03/2019	30	29.06	2.42	\$ 9,399,097.00	\$ 227,614.80	\$ 3,532,024.00
1/04/2019	30/04/2019	31	28.98	2.42	\$ 9,399,097.00	\$ 234,554.47	\$ 3,766,578.47
1/05/2019	31/05/2019	30	29.01	2.42	\$ 9,399,097.00	\$ 227,223.17	\$ 3,993,801.64
1/06/2019	30/06/2019	31	28.95	2.41	\$ 9,399,097.00	\$ 234,311.66	\$ 4,228,113.29
1/07/2019	31/07/2019	30	28.92	2.41	\$ 9,399,097.00	\$ 226,518.24	\$ 4,454,631.53
1/08/2019	31/08/2019	31	28.98	2.42	\$ 9,399,097.00	\$ 234,554.47	\$ 4,689,186.00
1/09/2019	30/09/2019	30	28.98	2.42	\$ 9,399,097.00	\$ 226,988.19	\$ 4,916,174.19
1/10/2019	31/10/2019	31	28.65	2.39	\$ 9,399,097.00	\$ 231,883.56	\$ 5,148,057.74
1/11/2019	30/11/2019	30	28.55	2.38	\$ 9,399,097.00	\$ 223,620.18	\$ 5,371,677.93
1/12/2019	31/12/2019	31	28.37	2.36	\$ 9,399,097.00	\$ 229,617.33	\$ 5,601,295.26
1/01/2020	31/01/2020	31	28.16	2.35	\$ 9,399,097.00	\$ 227,917.66	\$ 5,829,212.91
1/02/2020	29/02/2020	28	28.59	2.38	\$ 9,399,097.00	\$ 209,004.59	\$ 6,038,217.50
1/03/2020	31/03/2020	30	28.43	2.37	\$ 9,399,097.00	\$ 222,680.27	\$ 6,260,897.77
1/04/2020	30/04/2020	31	28.04	2.34	\$ 9,399,097.00	\$ 226,946.42	\$ 6,487,844.19
1/05/2020	31/05/2020	30	27.29	2.27	\$ 9,399,097.00	\$ 213,751.13	\$ 6,701,595.32
1/06/2020	30/06/2020	31	27.18	2.27	\$ 9,399,097.00	\$ 219,985.87	\$ 6,921,581.19
1/07/2020	31/07/2020	30	27.18	2.27	\$ 9,399,097.00	\$ 212,889.55	\$ 7,134,470.74
1/08/2020	31/08/2020	31	27.44	2.29	\$ 9,399,097.00	\$ 222,090.22	\$ 7,356,560.95
1/09/2020	30/09/2020	30	27.53	2.29	\$ 9,399,097.00	\$ 215,630.95	\$ 7,572,191.91
1/10/2020	31/10/2020	31	27.14	2.26	\$ 9,399,097.00	\$ 219,662.12	\$ 7,791,854.02
1/11/2020	30/11/2020	30	26.76	2.23	\$ 9,399,097.00	\$ 209,599.86	\$ 8,001,453.89
1/12/2020	31/12/2020	31	26.19	2.18	\$ 9,399,097.00	\$ 211,973.14	\$ 8,213,427.02
1/01/2021	31/01/2021	31	25.98	2.17	\$ 9,399,097.00	\$ 210,273.47	\$ 8,423,700.49
1/02/2021	28/02/2021	28	26.31	2.19	\$ 9,399,097.00	\$ 192,336.85	\$ 8,616,037.34
1/03/2021	31/03/2021	30	26.12	2.18	\$ 9,399,097.00	\$ 204,587.01	\$ 8,820,624.35
1/04/2021	30/04/2021	31	25.97	2.16	\$ 9,399,097.00	\$ 210,192.53	\$ 9,030,816.88
1/05/2021	31/05/2021	30	25.83	2.15	\$ 9,399,097.00	\$ 202,315.56	\$ 9,233,132.44
1/06/2021	30/06/2021	31	25.82	2.15	\$ 9,399,097.00	\$ 208,978.48	\$ 9,442,110.92
1/07/2021	31/07/2021	30	25.77	2.15	\$ 9,399,097.00	\$ 201,845.61	\$ 9,643,956.53
1/08/2021	31/08/2021	31	25.86	2.16	\$ 9,399,097.00	\$ 209,302.23	\$ 9,853,258.76
1/09/2021	30/09/2021	30	25.79	2.15	\$ 9,399,097.00	\$ 202,002.26	\$ 10,055,261.02
1/10/2021	31/10/2021	31	25.62	2.14	\$ 9,399,097.00	\$ 207,359.74	\$ 10,262,620.76
1/11/2021	30/11/2021	30	25.91	2.16	\$ 9,399,097.00	\$ 202,942.17	\$ 10,465,562.93
1/12/2021	31/12/2021	31	26.19	2.18	\$ 9,399,097.00	\$ 211,973.14	\$ 10,677,536.07
1/01/2022	31/01/2022	31	26.49	2.21	\$ 9,399,097.00	\$ 214,401.24	\$ 10,891,937.30
1/02/2022	28/02/2022	28	27.45	2.29	\$ 9,399,097.00	\$ 200,670.72	\$ 11,092,608.02
1/03/2022	31/03/2022	30	27.71	2.31	\$ 9,399,097.00	\$ 217,040.81	\$ 11,309,648.84
1/04/2022	30/04/2022	31	28.58	2.38	\$ 9,399,097.00	\$ 231,317.00	\$ 11,540,965.84
1/05/2022	31/05/2022	30	29.57	2.46	\$ 9,399,097.00	\$ 231,609.42	\$ 11,772,575.25
1/06/2022	30/06/2022	31	30.60	2.55	\$ 9,399,097.00	\$ 247,666.21	\$ 12,020,241.46
1/07/2022	31/07/2022	30	31.92	2.66	\$ 9,399,097.00	\$ 250,015.98	\$ 12,270,257.44
1/08/2022	31/08/2022	31	33.32	2.78	\$ 9,399,097.00	\$ 269,680.98	\$ 12,539,938.42

1/09/2022	30/09/2022	30	35.25	2.94	\$ 9,399,097.00	\$ 276,098.47	\$ 12,816,036.89
1/10/2022	31/10/2022	31	36.92	3.08	\$ 9,399,097.00	\$ 298,818.18	\$ 13,114,855.07
1/11/2022	30/11/2022	30	38.67	3.22	\$ 9,399,097.00	\$ 302,885.90	\$ 13,417,740.97
1/12/2022	31/12/2022	31	41.46	3.46	\$ 9,399,097.00	\$ 335,563.43	\$ 13,753,304.40
1/01/2023	31/01/2023	31	43.26	3.61	\$ 9,399,097.00	\$ 350,132.03	\$ 14,103,436.43
1/02/2023	28/02/2023	28	43.27	3.61	\$ 9,399,097.00	\$ 316,321.39	\$ 14,419,757.82
1/03/2023	31/03/2023	30	44.26	3.69	\$ 9,399,097.00	\$ 346,670.03	\$ 14,766,427.84
						\$ 14,766,427.84	

Factura 29261

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
27/01/2018	31/01/2018	4	29.04	2.42	\$ 41,488,092.00	\$ 133,868.24	\$ 133,868.24
1/02/2018	28/02/2018	28	29.52	2.46	\$ 41,488,092.00	\$ 952,566.59	\$ 1,086,434.84
1/03/2018	31/03/2018	30	29.02	2.42	\$ 41,488,092.00	\$ 1,003,320.36	\$ 2,089,755.19
1/04/2018	30/04/2018	31	28.72	2.39	\$ 41,488,092.00	\$ 1,026,046.61	\$ 3,115,801.81
1/05/2018	31/05/2018	30	30.66	2.56	\$ 41,488,092.00	\$ 1,060,020.75	\$ 4,175,822.56
1/06/2018	30/06/2018	31	30.42	2.54	\$ 41,488,092.00	\$ 1,086,780.57	\$ 5,262,603.13
1/07/2018	31/07/2018	30	30.05	2.50	\$ 41,488,092.00	\$ 1,038,930.97	\$ 6,301,534.10
1/08/2018	31/08/2018	31	29.91	2.49	\$ 41,488,092.00	\$ 1,068,560.38	\$ 7,370,094.48
1/09/2018	30/09/2018	30	29.72	2.48	\$ 41,488,092.00	\$ 1,027,521.75	\$ 8,397,616.23
1/10/2018	31/10/2018	31	29.45	2.45	\$ 41,488,092.00	\$ 1,052,126.49	\$ 9,449,742.71
1/11/2018	30/11/2018	30	29.24	2.44	\$ 41,488,092.00	\$ 1,010,926.51	\$ 10,460,669.22
1/12/2018	31/12/2018	31	29.10	2.43	\$ 41,488,092.00	\$ 1,039,622.44	\$ 11,500,291.66
1/01/2019	31/01/2019	31	28.74	2.40	\$ 41,488,092.00	\$ 1,026,761.13	\$ 12,527,052.79
1/02/2019	28/02/2019	28	29.55	2.46	\$ 41,488,092.00	\$ 953,534.65	\$ 13,480,587.44
1/03/2019	31/03/2019	30	29.06	2.42	\$ 41,488,092.00	\$ 1,004,703.29	\$ 14,485,290.73
1/04/2019	30/04/2019	31	28.98	2.42	\$ 41,488,092.00	\$ 1,035,335.34	\$ 15,520,626.07
1/05/2019	31/05/2019	30	29.01	2.42	\$ 41,488,092.00	\$ 1,002,974.62	\$ 16,523,600.69
1/06/2019	30/06/2019	31	28.95	2.41	\$ 41,488,092.00	\$ 1,034,263.56	\$ 17,557,864.25
1/07/2019	31/07/2019	30	28.92	2.41	\$ 41,488,092.00	\$ 999,863.02	\$ 18,557,727.27
1/08/2019	31/08/2019	31	28.98	2.42	\$ 41,488,092.00	\$ 1,035,335.34	\$ 19,593,062.61
1/09/2019	30/09/2019	30	28.98	2.42	\$ 41,488,092.00	\$ 1,001,937.42	\$ 20,595,000.03
1/10/2019	31/10/2019	31	28.65	2.39	\$ 41,488,092.00	\$ 1,023,545.80	\$ 21,618,545.83
1/11/2019	30/11/2019	30	28.55	2.38	\$ 41,488,092.00	\$ 987,070.86	\$ 22,605,616.69
1/12/2019	31/12/2019	31	28.37	2.36	\$ 41,488,092.00	\$ 1,013,542.56	\$ 23,619,159.25
1/01/2020	31/01/2020	31	28.16	2.35	\$ 41,488,092.00	\$ 1,006,040.13	\$ 24,625,199.38
1/02/2020	29/02/2020	28	28.59	2.38	\$ 41,488,092.00	\$ 922,556.87	\$ 25,547,756.26
1/03/2020	31/03/2020	30	28.43	2.37	\$ 41,488,092.00	\$ 982,922.05	\$ 26,530,678.30
1/04/2020	30/04/2020	31	28.04	2.34	\$ 41,488,092.00	\$ 1,001,753.03	\$ 27,532,431.33
1/05/2020	31/05/2020	30	27.29	2.27	\$ 41,488,092.00	\$ 943,508.36	\$ 28,475,939.69
1/06/2020	30/06/2020	31	27.18	2.27	\$ 41,488,092.00	\$ 971,028.79	\$ 29,446,968.49
1/07/2020	31/07/2020	30	27.18	2.27	\$ 41,488,092.00	\$ 939,705.28	\$ 30,386,673.77
1/08/2020	31/08/2020	31	27.44	2.29	\$ 41,488,092.00	\$ 980,317.52	\$ 31,366,991.29
1/09/2020	30/09/2020	30	27.53	2.29	\$ 41,488,092.00	\$ 951,805.98	\$ 32,318,797.26
1/10/2020	31/10/2020	31	27.14	2.26	\$ 41,488,092.00	\$ 969,599.76	\$ 33,288,397.02
1/11/2020	30/11/2020	30	26.76	2.23	\$ 41,488,092.00	\$ 925,184.45	\$ 34,213,581.47
1/12/2020	31/12/2020	31	26.19	2.18	\$ 41,488,092.00	\$ 935,660.19	\$ 35,149,241.67
1/01/2021	31/01/2021	31	25.98	2.17	\$ 41,488,092.00	\$ 928,157.76	\$ 36,077,399.43
1/02/2021	28/02/2021	28	26.31	2.19	\$ 41,488,092.00	\$ 848,984.66	\$ 36,926,384.09
1/03/2021	31/03/2021	30	26.12	2.18	\$ 41,488,092.00	\$ 903,057.47	\$ 37,829,441.56
1/04/2021	30/04/2021	31	25.97	2.16	\$ 41,488,092.00	\$ 927,800.51	\$ 38,757,242.06
1/05/2021	31/05/2021	30	25.83	2.15	\$ 41,488,092.00	\$ 893,031.18	\$ 39,650,273.24
1/06/2021	30/06/2021	31	25.82	2.15	\$ 41,488,092.00	\$ 922,441.63	\$ 40,572,714.87
1/07/2021	31/07/2021	30	25.77	2.15	\$ 41,488,092.00	\$ 890,956.78	\$ 41,463,671.65
1/08/2021	31/08/2021	31	25.86	2.16	\$ 41,488,092.00	\$ 923,870.66	\$ 42,387,542.31
1/09/2021	30/09/2021	30	25.79	2.15	\$ 41,488,092.00	\$ 891,648.24	\$ 43,279,190.55
1/10/2021	31/10/2021	31	25.62	2.14	\$ 41,488,092.00	\$ 915,296.46	\$ 44,194,487.01
1/11/2021	30/11/2021	30	25.91	2.16	\$ 41,488,092.00	\$ 895,797.05	\$ 45,090,284.06
1/12/2021	31/12/2021	31	26.19	2.18	\$ 41,488,092.00	\$ 935,660.19	\$ 46,025,944.26
1/01/2022	31/01/2022	31	26.49	2.21	\$ 41,488,092.00	\$ 946,377.95	\$ 46,972,322.21
1/02/2022	28/02/2022	28	27.45	2.29	\$ 41,488,092.00	\$ 885,770.76	\$ 47,858,092.97
1/03/2022	31/03/2022	30	27.71	2.31	\$ 41,488,092.00	\$ 958,029.19	\$ 48,816,122.17
1/04/2022	30/04/2022	31	28.58	2.38	\$ 41,488,092.00	\$ 1,021,044.99	\$ 49,837,167.16

1/05/2022	31/05/2022	30	29.57	2.46	\$ 41,488,092.00	\$ 1,022,335.73	\$ 50,859,502.89
1/06/2022	30/06/2022	31	30.60	2.55	\$ 41,488,092.00	\$ 1,093,211.22	\$ 51,952,714.12
1/07/2022	31/07/2022	30	31.92	2.66	\$ 41,488,092.00	\$ 1,103,583.25	\$ 53,056,297.36
1/08/2022	31/08/2022	31	33.32	2.78	\$ 41,488,092.00	\$ 1,190,385.56	\$ 54,246,682.92
1/09/2022	30/09/2022	30	35.25	2.94	\$ 41,488,092.00	\$ 1,218,712.70	\$ 55,465,395.62
1/10/2022	31/10/2022	31	36.92	3.08	\$ 41,488,092.00	\$ 1,318,998.64	\$ 56,784,394.26
1/11/2022	30/11/2022	30	38.67	3.22	\$ 41,488,092.00	\$ 1,336,953.76	\$ 58,121,348.03
1/12/2022	31/12/2022	31	41.46	3.46	\$ 41,488,092.00	\$ 1,481,194.03	\$ 59,602,542.06
1/01/2023	31/01/2023	31	43.26	3.61	\$ 41,488,092.00	\$ 1,545,500.57	\$ 61,148,042.63
1/02/2023	28/02/2023	28	43.27	3.61	\$ 41,488,092.00	\$ 1,396,258.69	\$ 62,544,301.32
1/03/2023	31/03/2023	30	44.26	3.69	\$ 41,488,092.00	\$ 1,530,219.13	\$ 64,074,520.45
						\$ 64,074,520.45	

Factura 29262

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
27/01/2018	31/01/2018	4	29.04	2.42	\$ 9,034,884.00	\$ 29,152.56	\$ 29,152.56
1/02/2018	28/02/2018	28	29.52	2.46	\$ 9,034,884.00	\$ 207,440.94	\$ 236,593.50
1/03/2018	31/03/2018	30	29.02	2.42	\$ 9,034,884.00	\$ 218,493.61	\$ 455,087.11
1/04/2018	30/04/2018	31	28.72	2.39	\$ 9,034,884.00	\$ 223,442.72	\$ 678,529.83
1/05/2018	31/05/2018	30	30.66	2.56	\$ 9,034,884.00	\$ 230,841.29	\$ 909,371.11
1/06/2018	30/06/2018	31	30.42	2.54	\$ 9,034,884.00	\$ 236,668.79	\$ 1,146,039.90
1/07/2018	31/07/2018	30	30.05	2.50	\$ 9,034,884.00	\$ 226,248.55	\$ 1,372,288.45
1/08/2018	31/08/2018	31	29.91	2.49	\$ 9,034,884.00	\$ 232,700.97	\$ 1,604,989.42
1/09/2018	30/09/2018	30	29.72	2.48	\$ 9,034,884.00	\$ 223,763.96	\$ 1,828,753.38
1/10/2018	31/10/2018	31	29.45	2.45	\$ 9,034,884.00	\$ 229,122.15	\$ 2,057,875.53
1/11/2018	30/11/2018	30	29.24	2.44	\$ 9,034,884.00	\$ 220,150.01	\$ 2,278,025.54
1/12/2018	31/12/2018	31	29.10	2.43	\$ 9,034,884.00	\$ 226,399.13	\$ 2,504,424.67
1/01/2019	31/01/2019	31	28.74	2.40	\$ 9,034,884.00	\$ 223,598.32	\$ 2,728,022.99
1/02/2019	28/02/2019	28	29.55	2.46	\$ 9,034,884.00	\$ 207,651.75	\$ 2,935,674.74
1/03/2019	31/03/2019	30	29.06	2.42	\$ 9,034,884.00	\$ 218,794.77	\$ 3,154,469.52
1/04/2019	30/04/2019	31	28.98	2.42	\$ 9,034,884.00	\$ 225,465.53	\$ 3,379,935.05
1/05/2019	31/05/2019	30	29.01	2.42	\$ 9,034,884.00	\$ 218,418.32	\$ 3,598,353.37
1/06/2019	30/06/2019	31	28.95	2.41	\$ 9,034,884.00	\$ 225,232.13	\$ 3,823,585.50
1/07/2019	31/07/2019	30	28.92	2.41	\$ 9,034,884.00	\$ 217,740.70	\$ 4,041,326.20
1/08/2019	31/08/2019	31	28.98	2.42	\$ 9,034,884.00	\$ 225,465.53	\$ 4,266,791.73
1/09/2019	30/09/2019	30	28.98	2.42	\$ 9,034,884.00	\$ 218,192.45	\$ 4,484,984.18
1/10/2019	31/10/2019	31	28.65	2.39	\$ 9,034,884.00	\$ 222,898.12	\$ 4,707,882.30
1/11/2019	30/11/2019	30	28.55	2.38	\$ 9,034,884.00	\$ 214,954.95	\$ 4,922,837.25
1/12/2019	31/12/2019	31	28.37	2.36	\$ 9,034,884.00	\$ 220,719.71	\$ 5,143,556.95
1/01/2020	31/01/2020	31	28.16	2.35	\$ 9,034,884.00	\$ 219,085.90	\$ 5,362,642.85
1/02/2020	29/02/2020	28	28.59	2.38	\$ 9,034,884.00	\$ 200,905.70	\$ 5,563,548.55
1/03/2020	31/03/2020	30	28.43	2.37	\$ 9,034,884.00	\$ 214,051.46	\$ 5,777,600.01
1/04/2020	30/04/2020	31	28.04	2.34	\$ 9,034,884.00	\$ 218,152.29	\$ 5,995,752.31
1/05/2020	31/05/2020	30	27.29	2.27	\$ 9,034,884.00	\$ 205,468.32	\$ 6,201,220.63
1/06/2020	30/06/2020	31	27.18	2.27	\$ 9,034,884.00	\$ 211,461.46	\$ 6,412,682.09
1/07/2020	31/07/2020	30	27.18	2.27	\$ 9,034,884.00	\$ 204,640.12	\$ 6,617,322.21
1/08/2020	31/08/2020	31	27.44	2.29	\$ 9,034,884.00	\$ 213,484.27	\$ 6,830,806.48
1/09/2020	30/09/2020	30	27.53	2.29	\$ 9,034,884.00	\$ 207,275.30	\$ 7,038,081.78
1/10/2020	31/10/2020	31	27.14	2.26	\$ 9,034,884.00	\$ 211,150.26	\$ 7,249,232.04
1/11/2020	30/11/2020	30	26.76	2.23	\$ 9,034,884.00	\$ 201,477.91	\$ 7,450,709.95
1/12/2020	31/12/2020	31	26.19	2.18	\$ 9,034,884.00	\$ 203,759.22	\$ 7,654,469.17
1/01/2021	31/01/2021	31	25.98	2.17	\$ 9,034,884.00	\$ 202,125.41	\$ 7,856,594.58
1/02/2021	28/02/2021	28	26.31	2.19	\$ 9,034,884.00	\$ 184,883.84	\$ 8,041,478.43
1/03/2021	31/03/2021	30	26.12	2.18	\$ 9,034,884.00	\$ 196,659.31	\$ 8,238,137.74
1/04/2021	30/04/2021	31	25.97	2.16	\$ 9,034,884.00	\$ 202,047.61	\$ 8,440,185.35
1/05/2021	31/05/2021	30	25.83	2.15	\$ 9,034,884.00	\$ 194,475.88	\$ 8,634,661.23
1/06/2021	30/06/2021	31	25.82	2.15	\$ 9,034,884.00	\$ 200,880.61	\$ 8,835,541.83
1/07/2021	31/07/2021	30	25.77	2.15	\$ 9,034,884.00	\$ 194,024.13	\$ 9,029,565.97
1/08/2021	31/08/2021	31	25.86	2.16	\$ 9,034,884.00	\$ 201,191.81	\$ 9,230,757.78
1/09/2021	30/09/2021	30	25.79	2.15	\$ 9,034,884.00	\$ 194,174.72	\$ 9,424,932.49
1/10/2021	31/10/2021	31	25.62	2.14	\$ 9,034,884.00	\$ 199,324.60	\$ 9,624,257.09
1/11/2021	30/11/2021	30	25.91	2.16	\$ 9,034,884.00	\$ 195,078.20	\$ 9,819,335.29
1/12/2021	31/12/2021	31	26.19	2.18	\$ 9,034,884.00	\$ 203,759.22	\$ 10,023,094.52

1/01/2022	31/01/2022	31	26.49	2.21	\$ 9,034,884.00	\$ 206,093.23	\$ 10,229,187.75
1/02/2022	28/02/2022	28	27.45	2.29	\$ 9,034,884.00	\$ 192,894.77	\$ 10,422,082.52
1/03/2022	31/03/2022	30	27.71	2.31	\$ 9,034,884.00	\$ 208,630.53	\$ 10,630,713.05
1/04/2022	30/04/2022	31	28.58	2.38	\$ 9,034,884.00	\$ 222,353.51	\$ 10,853,066.57
1/05/2022	31/05/2022	30	29.57	2.46	\$ 9,034,884.00	\$ 222,634.60	\$ 11,075,701.17
1/06/2022	30/06/2022	31	30.60	2.55	\$ 9,034,884.00	\$ 238,069.19	\$ 11,313,770.36
1/07/2022	31/07/2022	30	31.92	2.66	\$ 9,034,884.00	\$ 240,327.91	\$ 11,554,098.27
1/08/2022	31/08/2022	31	33.32	2.78	\$ 9,034,884.00	\$ 259,230.90	\$ 11,813,329.17
1/09/2022	30/09/2022	30	35.25	2.94	\$ 9,034,884.00	\$ 265,399.72	\$ 12,078,728.89
1/10/2022	31/10/2022	31	36.92	3.08	\$ 9,034,884.00	\$ 287,239.04	\$ 12,365,967.93
1/11/2022	30/11/2022	30	38.67	3.22	\$ 9,034,884.00	\$ 291,149.14	\$ 12,657,117.07
1/12/2022	31/12/2022	31	41.46	3.46	\$ 9,034,884.00	\$ 322,560.42	\$ 12,979,677.48
1/01/2023	31/01/2023	31	43.26	3.61	\$ 9,034,884.00	\$ 336,564.49	\$ 13,316,241.97
1/02/2023	28/02/2023	28	43.27	3.61	\$ 9,034,884.00	\$ 304,064.00	\$ 13,620,305.97
1/03/2023	31/03/2023	30	44.26	3.69	\$ 9,034,884.00	\$ 333,236.64	\$ 13,953,542.61
						\$ 13,953,542.61	

Factura 29614

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
24/02/2018	28/02/2018	4	29.52	2.46	\$ 2,130,780.00	\$ 6,988.96	\$ 6,988.96
1/03/2018	31/03/2018	30	29.02	2.42	\$ 2,130,780.00	\$ 51,529.36	\$ 58,518.32
1/04/2018	30/04/2018	31	28.72	2.39	\$ 2,130,780.00	\$ 52,696.56	\$ 111,214.88
1/05/2018	31/05/2018	30	30.66	2.56	\$ 2,130,780.00	\$ 54,441.43	\$ 165,656.31
1/06/2018	30/06/2018	31	30.42	2.54	\$ 2,130,780.00	\$ 55,815.78	\$ 221,472.09
1/07/2018	31/07/2018	30	30.05	2.50	\$ 2,130,780.00	\$ 53,358.28	\$ 274,830.37
1/08/2018	31/08/2018	31	29.91	2.49	\$ 2,130,780.00	\$ 54,880.01	\$ 329,710.39
1/09/2018	30/09/2018	30	29.72	2.48	\$ 2,130,780.00	\$ 52,772.32	\$ 382,482.70
1/10/2018	31/10/2018	31	29.45	2.45	\$ 2,130,780.00	\$ 54,035.99	\$ 436,518.69
1/11/2018	30/11/2018	30	29.24	2.44	\$ 2,130,780.00	\$ 51,920.01	\$ 488,438.70
1/12/2018	31/12/2018	31	29.10	2.43	\$ 2,130,780.00	\$ 53,393.80	\$ 541,832.49
1/01/2019	31/01/2019	31	28.74	2.40	\$ 2,130,780.00	\$ 52,733.25	\$ 594,565.75
1/02/2019	28/02/2019	28	29.55	2.46	\$ 2,130,780.00	\$ 48,972.43	\$ 643,538.18
1/03/2019	31/03/2019	30	29.06	2.42	\$ 2,130,780.00	\$ 51,600.39	\$ 695,138.56
1/04/2019	30/04/2019	31	28.98	2.42	\$ 2,130,780.00	\$ 53,173.61	\$ 748,312.18
1/05/2019	31/05/2019	30	29.01	2.42	\$ 2,130,780.00	\$ 51,511.61	\$ 799,823.79
1/06/2019	30/06/2019	31	28.95	2.41	\$ 2,130,780.00	\$ 53,118.57	\$ 852,942.36
1/07/2019	31/07/2019	30	28.92	2.41	\$ 2,130,780.00	\$ 51,351.80	\$ 904,294.15
1/08/2019	31/08/2019	31	28.98	2.42	\$ 2,130,780.00	\$ 53,173.61	\$ 957,467.77
1/09/2019	30/09/2019	30	28.98	2.42	\$ 2,130,780.00	\$ 51,458.34	\$ 1,008,926.11
1/10/2019	31/10/2019	31	28.65	2.39	\$ 2,130,780.00	\$ 52,568.12	\$ 1,061,494.22
1/11/2019	30/11/2019	30	28.55	2.38	\$ 2,130,780.00	\$ 50,694.81	\$ 1,112,189.03
1/12/2019	31/12/2019	31	28.37	2.36	\$ 2,130,780.00	\$ 52,054.36	\$ 1,164,243.39
1/01/2020	31/01/2020	31	28.16	2.35	\$ 2,130,780.00	\$ 51,669.05	\$ 1,215,912.44
1/02/2020	29/02/2020	28	28.59	2.38	\$ 2,130,780.00	\$ 47,381.44	\$ 1,263,293.89
1/03/2020	31/03/2020	30	28.43	2.37	\$ 2,130,780.00	\$ 50,481.73	\$ 1,313,775.62
1/04/2020	30/04/2020	31	28.04	2.34	\$ 2,130,780.00	\$ 51,448.87	\$ 1,365,224.48
1/05/2020	31/05/2020	30	27.29	2.27	\$ 2,130,780.00	\$ 48,457.49	\$ 1,413,681.97
1/06/2020	30/06/2020	31	27.18	2.27	\$ 2,130,780.00	\$ 49,870.91	\$ 1,463,552.88
1/07/2020	31/07/2020	30	27.18	2.27	\$ 2,130,780.00	\$ 48,262.17	\$ 1,511,815.04
1/08/2020	31/08/2020	31	27.44	2.29	\$ 2,130,780.00	\$ 50,347.96	\$ 1,562,163.01
1/09/2020	30/09/2020	30	27.53	2.29	\$ 2,130,780.00	\$ 48,883.64	\$ 1,611,046.65
1/10/2020	31/10/2020	31	27.14	2.26	\$ 2,130,780.00	\$ 49,797.51	\$ 1,660,844.17
1/11/2020	30/11/2020	30	26.76	2.23	\$ 2,130,780.00	\$ 47,516.39	\$ 1,708,360.56
1/12/2020	31/12/2020	31	26.19	2.18	\$ 2,130,780.00	\$ 48,054.42	\$ 1,756,414.98
1/01/2021	31/01/2021	31	25.98	2.17	\$ 2,130,780.00	\$ 47,669.10	\$ 1,804,084.08
1/02/2021	28/02/2021	28	26.31	2.19	\$ 2,130,780.00	\$ 43,602.86	\$ 1,847,686.94
1/03/2021	31/03/2021	30	26.12	2.18	\$ 2,130,780.00	\$ 46,379.98	\$ 1,894,066.91
1/04/2021	30/04/2021	31	25.97	2.16	\$ 2,130,780.00	\$ 47,650.75	\$ 1,941,717.67
1/05/2021	31/05/2021	30	25.83	2.15	\$ 2,130,780.00	\$ 45,865.04	\$ 1,987,582.71
1/06/2021	30/06/2021	31	25.82	2.15	\$ 2,130,780.00	\$ 47,375.53	\$ 2,034,958.23
1/07/2021	31/07/2021	30	25.77	2.15	\$ 2,130,780.00	\$ 45,758.50	\$ 2,080,716.73
1/08/2021	31/08/2021	31	25.86	2.16	\$ 2,130,780.00	\$ 47,448.92	\$ 2,128,165.65
1/09/2021	30/09/2021	30	25.79	2.15	\$ 2,130,780.00	\$ 45,794.01	\$ 2,173,959.66
1/10/2021	31/10/2021	31	25.62	2.14	\$ 2,130,780.00	\$ 47,008.56	\$ 2,220,968.22

1/11/2021	30/11/2021	30	25.91	2.16	\$ 2,130,780.00	\$ 46,007.09	\$ 2,266,975.31
1/12/2021	31/12/2021	31	26.19	2.18	\$ 2,130,780.00	\$ 48,054.42	\$ 2,315,029.73
1/01/2022	31/01/2022	31	26.49	2.21	\$ 2,130,780.00	\$ 48,604.87	\$ 2,363,634.60
1/02/2022	28/02/2022	28	27.45	2.29	\$ 2,130,780.00	\$ 45,492.15	\$ 2,409,126.75
1/03/2022	31/03/2022	30	27.71	2.31	\$ 2,130,780.00	\$ 49,203.26	\$ 2,458,330.01
1/04/2022	30/04/2022	31	28.58	2.38	\$ 2,130,780.00	\$ 52,439.68	\$ 2,510,769.69
1/05/2022	31/05/2022	30	29.57	2.46	\$ 2,130,780.00	\$ 52,505.97	\$ 2,563,275.66
1/06/2022	30/06/2022	31	30.60	2.55	\$ 2,130,780.00	\$ 56,146.05	\$ 2,619,421.72
1/07/2022	31/07/2022	30	31.92	2.66	\$ 2,130,780.00	\$ 56,678.75	\$ 2,676,100.46
1/08/2022	31/08/2022	31	33.32	2.78	\$ 2,130,780.00	\$ 61,136.81	\$ 2,737,237.28
1/09/2022	30/09/2022	30	35.25	2.94	\$ 2,130,780.00	\$ 62,591.66	\$ 2,799,828.94
1/10/2022	31/10/2022	31	36.92	3.08	\$ 2,130,780.00	\$ 67,742.23	\$ 2,867,571.17
1/11/2022	30/11/2022	30	38.67	3.22	\$ 2,130,780.00	\$ 68,664.39	\$ 2,936,235.56
1/12/2022	31/12/2022	31	41.46	3.46	\$ 2,130,780.00	\$ 76,072.40	\$ 3,012,307.95
1/01/2023	31/01/2023	31	43.26	3.61	\$ 2,130,780.00	\$ 79,375.11	\$ 3,091,683.06
1/02/2023	28/02/2023	28	43.27	3.61	\$ 2,130,780.00	\$ 71,710.22	\$ 3,163,393.28
1/03/2023	31/03/2023	30	44.26	3.69	\$ 2,130,780.00	\$ 78,590.27	\$ 3,241,983.55
						\$ 3,241,983.55	

Factura 29615

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
24/02/2018	28/02/2018	4	29.52	2.46	\$ 36,524,744.00	\$ 119,801.16	\$ 119,801.16
1/03/2018	31/03/2018	30	29.02	2.42	\$ 36,524,744.00	\$ 883,290.06	\$ 1,003,091.22
1/04/2018	30/04/2018	31	28.72	2.39	\$ 36,524,744.00	\$ 903,297.50	\$ 1,906,388.72
1/05/2018	31/05/2018	30	30.66	2.56	\$ 36,524,744.00	\$ 933,207.21	\$ 2,839,595.93
1/06/2018	30/06/2018	31	30.42	2.54	\$ 36,524,744.00	\$ 956,765.67	\$ 3,796,361.60
1/07/2018	31/07/2018	30	30.05	2.50	\$ 36,524,744.00	\$ 914,640.46	\$ 4,711,002.06
1/08/2018	31/08/2018	31	29.91	2.49	\$ 36,524,744.00	\$ 940,725.22	\$ 5,651,727.28
1/09/2018	30/09/2018	30	29.72	2.48	\$ 36,524,744.00	\$ 904,596.16	\$ 6,556,323.44
1/10/2018	31/10/2018	31	29.45	2.45	\$ 36,524,744.00	\$ 926,257.36	\$ 7,482,580.80
1/11/2018	30/11/2018	30	29.24	2.44	\$ 36,524,744.00	\$ 889,986.26	\$ 8,372,567.07
1/12/2018	31/12/2018	31	29.10	2.43	\$ 36,524,744.00	\$ 915,249.21	\$ 9,287,816.28
1/01/2019	31/01/2019	31	28.74	2.40	\$ 36,524,744.00	\$ 903,926.54	\$ 10,191,742.82
1/02/2019	28/02/2019	28	29.55	2.46	\$ 36,524,744.00	\$ 839,460.37	\$ 11,031,203.18
1/03/2019	31/03/2019	30	29.06	2.42	\$ 36,524,744.00	\$ 884,507.55	\$ 11,915,710.73
1/04/2019	30/04/2019	31	28.98	2.42	\$ 36,524,744.00	\$ 911,474.99	\$ 12,827,185.72
1/05/2019	31/05/2019	30	29.01	2.42	\$ 36,524,744.00	\$ 882,985.69	\$ 13,710,171.41
1/06/2019	30/06/2019	31	28.95	2.41	\$ 36,524,744.00	\$ 910,531.43	\$ 14,620,702.84
1/07/2019	31/07/2019	30	28.92	2.41	\$ 36,524,744.00	\$ 880,246.33	\$ 15,500,949.17
1/08/2019	31/08/2019	31	28.98	2.42	\$ 36,524,744.00	\$ 911,474.99	\$ 16,412,424.15
1/09/2019	30/09/2019	30	28.98	2.42	\$ 36,524,744.00	\$ 882,072.57	\$ 17,294,496.72
1/10/2019	31/10/2019	31	28.65	2.39	\$ 36,524,744.00	\$ 901,095.87	\$ 18,195,592.59
1/11/2019	30/11/2019	30	28.55	2.38	\$ 36,524,744.00	\$ 868,984.53	\$ 19,064,577.13
1/12/2019	31/12/2019	31	28.37	2.36	\$ 36,524,744.00	\$ 892,289.35	\$ 19,956,866.48
1/01/2020	31/01/2020	31	28.16	2.35	\$ 36,524,744.00	\$ 885,684.46	\$ 20,842,550.94
1/02/2020	29/02/2020	28	28.59	2.38	\$ 36,524,744.00	\$ 812,188.56	\$ 21,654,739.49
1/03/2020	31/03/2020	30	28.43	2.37	\$ 36,524,744.00	\$ 865,332.06	\$ 22,520,071.55
1/04/2020	30/04/2020	31	28.04	2.34	\$ 36,524,744.00	\$ 881,910.24	\$ 23,401,981.79
1/05/2020	31/05/2020	30	27.29	2.27	\$ 36,524,744.00	\$ 830,633.55	\$ 24,232,615.34
1/06/2020	30/06/2020	31	27.18	2.27	\$ 36,524,744.00	\$ 854,861.63	\$ 25,087,476.98
1/07/2020	31/07/2020	30	27.18	2.27	\$ 36,524,744.00	\$ 827,285.45	\$ 25,914,762.43
1/08/2020	31/08/2020	31	27.44	2.29	\$ 36,524,744.00	\$ 863,039.12	\$ 26,777,801.54
1/09/2020	30/09/2020	30	27.53	2.29	\$ 36,524,744.00	\$ 837,938.50	\$ 27,615,740.05
1/10/2020	31/10/2020	31	27.14	2.26	\$ 36,524,744.00	\$ 853,603.56	\$ 28,469,343.61
1/11/2020	30/11/2020	30	26.76	2.23	\$ 36,524,744.00	\$ 814,501.79	\$ 29,283,845.40
1/12/2020	31/12/2020	31	26.19	2.18	\$ 36,524,744.00	\$ 823,724.29	\$ 30,107,569.69
1/01/2021	31/01/2021	31	25.98	2.17	\$ 36,524,744.00	\$ 817,119.40	\$ 30,924,689.08
1/02/2021	28/02/2021	28	26.31	2.19	\$ 36,524,744.00	\$ 747,418.01	\$ 31,672,107.10
1/03/2021	31/03/2021	30	26.12	2.18	\$ 36,524,744.00	\$ 795,021.93	\$ 32,467,129.02
1/04/2021	30/04/2021	31	25.97	2.16	\$ 36,524,744.00	\$ 816,804.88	\$ 33,283,933.90
1/05/2021	31/05/2021	30	25.83	2.15	\$ 36,524,744.00	\$ 786,195.11	\$ 34,070,129.02
1/06/2021	30/06/2021	31	25.82	2.15	\$ 36,524,744.00	\$ 812,087.10	\$ 34,882,216.12
1/07/2021	31/07/2021	30	25.77	2.15	\$ 36,524,744.00	\$ 784,368.88	\$ 35,666,584.99
1/08/2021	31/08/2021	31	25.86	2.16	\$ 36,524,744.00	\$ 813,345.17	\$ 36,479,930.17

151

1/09/2021	30/09/2021	30	25.79	2.15	\$ 36,524,744.00	\$ 784,977.62	\$ 37,264,907.79
1/10/2021	31/10/2021	31	25.62	2.14	\$ 36,524,744.00	\$ 805,796.73	\$ 38,070,704.52
1/11/2021	30/11/2021	30	25.91	2.16	\$ 36,524,744.00	\$ 788,630.10	\$ 38,859,334.62
1/12/2021	31/12/2021	31	26.19	2.18	\$ 36,524,744.00	\$ 823,724.29	\$ 39,683,058.91
1/01/2022	31/01/2022	31	26.49	2.21	\$ 36,524,744.00	\$ 833,159.85	\$ 40,516,218.75
1/02/2022	28/02/2022	28	27.45	2.29	\$ 36,524,744.00	\$ 779,803.28	\$ 41,296,022.04
1/03/2022	31/03/2022	30	27.71	2.31	\$ 36,524,744.00	\$ 843,417.21	\$ 42,139,439.25
1/04/2022	30/04/2022	31	28.58	2.38	\$ 36,524,744.00	\$ 898,894.24	\$ 43,038,333.49
1/05/2022	31/05/2022	30	29.57	2.46	\$ 36,524,744.00	\$ 900,030.57	\$ 43,938,364.06
1/06/2022	30/06/2022	31	30.60	2.55	\$ 36,524,744.00	\$ 962,427.00	\$ 44,900,791.06
1/07/2022	31/07/2022	30	31.92	2.66	\$ 36,524,744.00	\$ 971,558.19	\$ 45,872,349.25
1/08/2022	31/08/2022	31	33.32	2.78	\$ 36,524,744.00	\$ 1,047,976.07	\$ 46,920,325.33
1/09/2022	30/09/2022	30	35.25	2.94	\$ 36,524,744.00	\$ 1,072,914.36	\$ 47,993,239.68
1/10/2022	31/10/2022	31	36.92	3.08	\$ 36,524,744.00	\$ 1,161,202.78	\$ 49,154,442.46
1/11/2022	30/11/2022	30	38.67	3.22	\$ 36,524,744.00	\$ 1,177,009.88	\$ 50,331,452.33
1/12/2022	31/12/2022	31	41.46	3.46	\$ 36,524,744.00	\$ 1,303,994.24	\$ 51,635,446.57
1/01/2023	31/01/2023	31	43.26	3.61	\$ 36,524,744.00	\$ 1,360,607.59	\$ 52,996,054.16
1/02/2023	28/02/2023	28	43.27	3.61	\$ 36,524,744.00	\$ 1,229,219.97	\$ 54,225,274.13
1/03/2023	31/03/2023	30	44.26	3.69	\$ 36,524,744.00	\$ 1,347,154.31	\$ 55,572,428.43
						\$ 55,572,428.43	

Factura 29616

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
24/02/2018	28/02/2018	4	29.52	2.46	\$ 1,474,746.00	\$ 4,837.17	\$ 4,837.17
1/03/2018	31/03/2018	30	29.02	2.42	\$ 1,474,746.00	\$ 35,664.27	\$ 40,501.44
1/04/2018	30/04/2018	31	28.72	2.39	\$ 1,474,746.00	\$ 36,472.11	\$ 76,973.55
1/05/2018	31/05/2018	30	30.66	2.56	\$ 1,474,746.00	\$ 37,679.76	\$ 114,653.31
1/06/2018	30/06/2018	31	30.42	2.54	\$ 1,474,746.00	\$ 38,630.97	\$ 153,284.28
1/07/2018	31/07/2018	30	30.05	2.50	\$ 1,474,746.00	\$ 36,930.10	\$ 190,214.38
1/08/2018	31/08/2018	31	29.91	2.49	\$ 1,474,746.00	\$ 37,983.31	\$ 228,197.69
1/09/2018	30/09/2018	30	29.72	2.48	\$ 1,474,746.00	\$ 36,524.54	\$ 264,722.23
1/10/2018	31/10/2018	31	29.45	2.45	\$ 1,474,746.00	\$ 37,399.15	\$ 302,121.38
1/11/2018	30/11/2018	30	29.24	2.44	\$ 1,474,746.00	\$ 35,934.64	\$ 338,056.03
1/12/2018	31/12/2018	31	29.10	2.43	\$ 1,474,746.00	\$ 36,954.68	\$ 375,010.70
1/01/2019	31/01/2019	31	28.74	2.40	\$ 1,474,746.00	\$ 36,497.51	\$ 411,508.21
1/02/2019	28/02/2019	28	29.55	2.46	\$ 1,474,746.00	\$ 33,894.58	\$ 445,402.79
1/03/2019	31/03/2019	30	29.06	2.42	\$ 1,474,746.00	\$ 35,713.43	\$ 481,116.22
1/04/2019	30/04/2019	31	28.98	2.42	\$ 1,474,746.00	\$ 36,802.29	\$ 517,918.51
1/05/2019	31/05/2019	30	29.01	2.42	\$ 1,474,746.00	\$ 35,651.98	\$ 553,570.49
1/06/2019	30/06/2019	31	28.95	2.41	\$ 1,474,746.00	\$ 36,764.19	\$ 590,334.68
1/07/2019	31/07/2019	30	28.92	2.41	\$ 1,474,746.00	\$ 35,541.38	\$ 625,876.06
1/08/2019	31/08/2019	31	28.98	2.42	\$ 1,474,746.00	\$ 36,802.29	\$ 662,678.34
1/09/2019	30/09/2019	30	28.98	2.42	\$ 1,474,746.00	\$ 35,615.12	\$ 698,293.46
1/10/2019	31/10/2019	31	28.65	2.39	\$ 1,474,746.00	\$ 36,383.21	\$ 734,676.67
1/11/2019	30/11/2019	30	28.55	2.38	\$ 1,474,746.00	\$ 35,086.67	\$ 769,763.34
1/12/2019	31/12/2019	31	28.37	2.36	\$ 1,474,746.00	\$ 36,027.64	\$ 805,790.97
1/01/2020	31/01/2020	31	28.16	2.35	\$ 1,474,746.00	\$ 35,760.95	\$ 841,551.93
1/02/2020	29/02/2020	28	28.59	2.38	\$ 1,474,746.00	\$ 32,793.44	\$ 874,345.36
1/03/2020	31/03/2020	30	28.43	2.37	\$ 1,474,746.00	\$ 34,939.19	\$ 909,284.55
1/04/2020	30/04/2020	31	28.04	2.34	\$ 1,474,746.00	\$ 35,608.56	\$ 944,893.11
1/05/2020	31/05/2020	30	27.29	2.27	\$ 1,474,746.00	\$ 33,538.18	\$ 978,431.29
1/06/2020	30/06/2020	31	27.18	2.27	\$ 1,474,746.00	\$ 34,516.43	\$ 1,012,947.72
1/07/2020	31/07/2020	30	27.18	2.27	\$ 1,474,746.00	\$ 33,403.00	\$ 1,046,350.72
1/08/2020	31/08/2020	31	27.44	2.29	\$ 1,474,746.00	\$ 34,846.61	\$ 1,081,197.33
1/09/2020	30/09/2020	30	27.53	2.29	\$ 1,474,746.00	\$ 33,833.13	\$ 1,115,030.46
1/10/2020	31/10/2020	31	27.14	2.26	\$ 1,474,746.00	\$ 34,465.63	\$ 1,149,496.10
1/11/2020	30/11/2020	30	26.76	2.23	\$ 1,474,746.00	\$ 32,886.84	\$ 1,182,382.93
1/12/2020	31/12/2020	31	26.19	2.18	\$ 1,474,746.00	\$ 33,259.21	\$ 1,215,642.14
1/01/2021	31/01/2021	31	25.98	2.17	\$ 1,474,746.00	\$ 32,992.53	\$ 1,248,634.67
1/02/2021	28/02/2021	28	26.31	2.19	\$ 1,474,746.00	\$ 30,178.22	\$ 1,278,812.89
1/03/2021	31/03/2021	30	26.12	2.18	\$ 1,474,746.00	\$ 32,100.30	\$ 1,310,913.19
1/04/2021	30/04/2021	31	25.97	2.16	\$ 1,474,746.00	\$ 32,979.83	\$ 1,343,893.02

1/05/2021	31/05/2021	30	25.83	2.15	\$ 1,474,746.00	\$ 31,743.91	\$ 1,375,636.92
1/06/2021	30/06/2021	31	25.82	2.15	\$ 1,474,746.00	\$ 32,789.34	\$ 1,408,426.26
1/07/2021	31/07/2021	30	25.77	2.15	\$ 1,474,746.00	\$ 31,670.17	\$ 1,440,096.43
1/08/2021	31/08/2021	31	25.86	2.16	\$ 1,474,746.00	\$ 32,840.14	\$ 1,472,936.57
1/09/2021	30/09/2021	30	25.79	2.15	\$ 1,474,746.00	\$ 31,694.75	\$ 1,504,631.32
1/10/2021	31/10/2021	31	25.62	2.14	\$ 1,474,746.00	\$ 32,535.35	\$ 1,537,166.67
1/11/2021	30/11/2021	30	25.91	2.16	\$ 1,474,746.00	\$ 31,842.22	\$ 1,569,008.90
1/12/2021	31/12/2021	31	26.19	2.18	\$ 1,474,746.00	\$ 33,259.21	\$ 1,602,268.11
1/01/2022	31/01/2022	31	26.49	2.21	\$ 1,474,746.00	\$ 33,640.19	\$ 1,635,908.29
1/02/2022	28/02/2022	28	27.45	2.29	\$ 1,474,746.00	\$ 31,485.83	\$ 1,667,394.12
1/03/2022	31/03/2022	30	27.71	2.31	\$ 1,474,746.00	\$ 34,054.34	\$ 1,701,448.46
1/04/2022	30/04/2022	31	28.58	2.38	\$ 1,474,746.00	\$ 36,294.32	\$ 1,737,742.78
1/05/2022	31/05/2022	30	29.57	2.46	\$ 1,474,746.00	\$ 36,340.20	\$ 1,774,082.98
1/06/2022	30/06/2022	31	30.60	2.55	\$ 1,474,746.00	\$ 38,859.56	\$ 1,812,942.54
1/07/2022	31/07/2022	30	31.92	2.66	\$ 1,474,746.00	\$ 39,228.24	\$ 1,852,170.78
1/08/2022	31/08/2022	31	33.32	2.78	\$ 1,474,746.00	\$ 42,313.74	\$ 1,894,484.52
1/09/2022	30/09/2022	30	35.25	2.94	\$ 1,474,746.00	\$ 43,320.66	\$ 1,937,805.18
1/10/2022	31/10/2022	31	36.92	3.08	\$ 1,474,746.00	\$ 46,885.45	\$ 1,984,690.64
1/11/2022	30/11/2022	30	38.67	3.22	\$ 1,474,746.00	\$ 47,523.69	\$ 2,032,214.33
1/12/2022	31/12/2022	31	41.46	3.46	\$ 1,474,746.00	\$ 52,650.89	\$ 2,084,865.22
1/01/2023	31/01/2023	31	43.26	3.61	\$ 1,474,746.00	\$ 54,936.75	\$ 2,139,801.96
1/02/2023	28/02/2023	28	43.27	3.61	\$ 1,474,746.00	\$ 49,631.76	\$ 2,189,433.72
1/03/2023	31/03/2023	30	44.26	3.69	\$ 1,474,746.00	\$ 54,393.55	\$ 2,243,827.27
						\$ 2,243,827.27	

Factura 30005

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
26/03/2018	31/03/2018	5	29.02	2.42	\$ 34,094,034.00	\$ 137,417.90	\$ 137,417.90
1/04/2018	30/04/2018	31	28.72	2.39	\$ 34,094,034.00	\$ 843,183.34	\$ 980,601.24
1/05/2018	31/05/2018	30	30.66	2.56	\$ 34,094,034.00	\$ 871,102.57	\$ 1,851,703.81
1/06/2018	30/06/2018	31	30.42	2.54	\$ 34,094,034.00	\$ 893,093.22	\$ 2,744,797.03
1/07/2018	31/07/2018	30	30.05	2.50	\$ 34,094,034.00	\$ 853,771.43	\$ 3,598,568.47
1/08/2018	31/08/2018	31	29.91	2.49	\$ 34,094,034.00	\$ 878,120.26	\$ 4,476,688.72
1/09/2018	30/09/2018	30	29.72	2.48	\$ 34,094,034.00	\$ 844,395.58	\$ 5,321,084.30
1/10/2018	31/10/2018	31	29.45	2.45	\$ 34,094,034.00	\$ 864,615.23	\$ 6,185,699.53
1/11/2018	30/11/2018	30	29.24	2.44	\$ 34,094,034.00	\$ 830,757.96	\$ 7,016,457.49
1/12/2018	31/12/2018	31	29.10	2.43	\$ 34,094,034.00	\$ 854,339.67	\$ 7,870,797.16
1/01/2019	31/01/2019	31	28.74	2.40	\$ 34,094,034.00	\$ 843,770.52	\$ 8,714,567.68
1/02/2019	28/02/2019	28	29.55	2.46	\$ 34,094,034.00	\$ 783,594.55	\$ 9,498,162.23
1/03/2019	31/03/2019	30	29.06	2.42	\$ 34,094,034.00	\$ 825,643.86	\$ 10,323,806.08
1/04/2019	30/04/2019	31	28.98	2.42	\$ 34,094,034.00	\$ 850,816.62	\$ 11,174,622.70
1/05/2019	31/05/2019	30	29.01	2.42	\$ 34,094,034.00	\$ 824,223.27	\$ 11,998,845.97
1/06/2019	30/06/2019	31	28.95	2.41	\$ 34,094,034.00	\$ 849,935.86	\$ 12,848,781.83
1/07/2019	31/07/2019	30	28.92	2.41	\$ 34,094,034.00	\$ 821,666.22	\$ 13,670,448.05
1/08/2019	31/08/2019	31	28.98	2.42	\$ 34,094,034.00	\$ 850,816.62	\$ 14,521,264.67
1/09/2019	30/09/2019	30	28.98	2.42	\$ 34,094,034.00	\$ 823,370.92	\$ 15,344,635.59
1/10/2019	31/10/2019	31	28.65	2.39	\$ 34,094,034.00	\$ 841,128.23	\$ 16,185,763.82
1/11/2019	30/11/2019	30	28.55	2.38	\$ 34,094,034.00	\$ 811,153.89	\$ 16,996,917.71
1/12/2019	31/12/2019	31	28.37	2.36	\$ 34,094,034.00	\$ 832,907.78	\$ 17,829,825.49
1/01/2020	31/01/2020	31	28.16	2.35	\$ 34,094,034.00	\$ 826,742.44	\$ 18,656,567.93
1/02/2020	29/02/2020	28	28.59	2.38	\$ 34,094,034.00	\$ 758,137.67	\$ 19,414,705.60
1/03/2020	31/03/2020	30	28.43	2.37	\$ 34,094,034.00	\$ 807,744.49	\$ 20,222,450.09
1/04/2020	30/04/2020	31	28.04	2.34	\$ 34,094,034.00	\$ 823,219.39	\$ 21,045,669.48
1/05/2020	31/05/2020	30	27.29	2.27	\$ 34,094,034.00	\$ 775,355.16	\$ 21,821,024.64
1/06/2020	30/06/2020	31	27.18	2.27	\$ 34,094,034.00	\$ 797,970.87	\$ 22,618,995.51
1/07/2020	31/07/2020	30	27.18	2.27	\$ 34,094,034.00	\$ 772,229.87	\$ 23,391,225.38
1/08/2020	31/08/2020	31	27.44	2.29	\$ 34,094,034.00	\$ 805,604.14	\$ 24,196,829.52
1/09/2020	30/09/2020	30	27.53	2.29	\$ 34,094,034.00	\$ 782,173.96	\$ 24,979,003.48
1/10/2020	31/10/2020	31	27.14	2.26	\$ 34,094,034.00	\$ 796,796.52	\$ 25,775,800.00
1/11/2020	30/11/2020	30	26.76	2.23	\$ 34,094,034.00	\$ 760,296.96	\$ 26,536,096.95
1/12/2020	31/12/2020	31	26.19	2.18	\$ 34,094,034.00	\$ 768,905.70	\$ 27,305,002.66
1/01/2021	31/01/2021	31	25.98	2.17	\$ 34,094,034.00	\$ 762,740.36	\$ 28,067,743.02
1/02/2021	28/02/2021	28	26.31	2.19	\$ 34,094,034.00	\$ 697,677.58	\$ 28,765,420.60

1/03/2021	31/03/2021	30	26.12	2.18	\$ 34,094,034.00	\$ 742,113.47	\$ 29,507,534.08
1/04/2021	30/04/2021	31	25.97	2.16	\$ 34,094,034.00	\$ 762,446.78	\$ 30,269,980.85
1/05/2021	31/05/2021	30	25.83	2.15	\$ 34,094,034.00	\$ 733,874.08	\$ 31,003,854.93
1/06/2021	30/06/2021	31	25.82	2.15	\$ 34,094,034.00	\$ 758,042.96	\$ 31,761,897.90
1/07/2021	31/07/2021	30	25.77	2.15	\$ 34,094,034.00	\$ 732,169.38	\$ 32,494,067.28
1/08/2021	31/08/2021	31	25.86	2.16	\$ 34,094,034.00	\$ 759,217.31	\$ 33,253,284.59
1/09/2021	30/09/2021	30	25.79	2.15	\$ 34,094,034.00	\$ 732,737.61	\$ 33,986,022.21
1/10/2021	31/10/2021	31	25.62	2.14	\$ 34,094,034.00	\$ 752,171.21	\$ 34,738,193.42
1/11/2021	30/11/2021	30	25.91	2.16	\$ 34,094,034.00	\$ 736,147.02	\$ 35,474,340.44
1/12/2021	31/12/2021	31	26.19	2.18	\$ 34,094,034.00	\$ 768,905.70	\$ 36,243,246.14
1/01/2022	31/01/2022	31	26.49	2.21	\$ 34,094,034.00	\$ 777,713.33	\$ 37,020,959.47
1/02/2022	28/02/2022	28	27.45	2.29	\$ 34,094,034.00	\$ 727,907.63	\$ 37,748,867.09
1/03/2022	31/03/2022	30	27.71	2.31	\$ 34,094,034.00	\$ 787,288.07	\$ 38,536,155.16
1/04/2022	30/04/2022	31	28.58	2.38	\$ 34,094,034.00	\$ 839,073.12	\$ 39,375,228.28
1/05/2022	31/05/2022	30	29.57	2.46	\$ 34,094,034.00	\$ 840,133.82	\$ 40,215,362.10
1/06/2022	30/06/2022	31	30.60	2.55	\$ 34,094,034.00	\$ 898,377.80	\$ 41,113,739.90
1/07/2022	31/07/2022	30	31.92	2.66	\$ 34,094,034.00	\$ 906,901.30	\$ 42,020,641.20
1/08/2022	31/08/2022	31	33.32	2.78	\$ 34,094,034.00	\$ 978,233.60	\$ 42,998,874.80
1/09/2022	30/09/2022	30	35.25	2.94	\$ 34,094,034.00	\$ 1,001,512.25	\$ 44,000,387.05
1/10/2022	31/10/2022	31	36.92	3.08	\$ 34,094,034.00	\$ 1,083,925.11	\$ 45,084,312.15
1/11/2022	30/11/2022	30	38.67	3.22	\$ 34,094,034.00	\$ 1,098,680.25	\$ 46,182,992.40
1/12/2022	31/12/2022	31	41.46	3.46	\$ 34,094,034.00	\$ 1,217,213.84	\$ 47,400,206.24
1/01/2023	31/01/2023	31	43.26	3.61	\$ 34,094,034.00	\$ 1,270,059.59	\$ 48,670,265.83
1/02/2023	28/02/2023	28	43.27	3.61	\$ 34,094,034.00	\$ 1,147,415.77	\$ 49,817,681.60
1/03/2023	31/03/2023	30	44.26	3.69	\$ 34,094,034.00	\$ 1,257,501.62	\$ 51,075,183.22
						\$ 51,075,183.22	

Factura 30006

DESDE	HASTA	DIAS	% ANUAL	% MENSUAL	CAPITAL	INTERES	SUBTOTAL
26/03/2018	31/03/2018	5	29.02	2.42	\$ 3,763,071.00	\$ 15,167.27	\$ 15,167.27
1/04/2018	30/04/2018	31	28.72	2.39	\$ 3,763,071.00	\$ 93,064.93	\$ 108,232.19
1/05/2018	31/05/2018	30	30.66	2.56	\$ 3,763,071.00	\$ 96,146.46	\$ 204,378.66
1/06/2018	30/06/2018	31	30.42	2.54	\$ 3,763,071.00	\$ 98,573.64	\$ 302,952.30
1/07/2018	31/07/2018	30	30.05	2.50	\$ 3,763,071.00	\$ 94,233.57	\$ 397,185.87
1/08/2018	31/08/2018	31	29.91	2.49	\$ 3,763,071.00	\$ 96,921.03	\$ 494,106.90
1/09/2018	30/09/2018	30	29.72	2.48	\$ 3,763,071.00	\$ 93,198.73	\$ 587,305.63
1/10/2018	31/10/2018	31	29.45	2.45	\$ 3,763,071.00	\$ 95,430.44	\$ 682,736.06
1/11/2018	30/11/2018	30	29.24	2.44	\$ 3,763,071.00	\$ 91,693.50	\$ 774,429.56
1/12/2018	31/12/2018	31	29.10	2.43	\$ 3,763,071.00	\$ 94,296.29	\$ 868,725.85
1/01/2019	31/01/2019	31	28.74	2.40	\$ 3,763,071.00	\$ 93,129.74	\$ 961,855.58
1/02/2019	28/02/2019	28	29.55	2.46	\$ 3,763,071.00	\$ 86,487.92	\$ 1,048,343.50
1/03/2019	31/03/2019	30	29.06	2.42	\$ 3,763,071.00	\$ 91,129.04	\$ 1,139,472.53
1/04/2019	30/04/2019	31	28.98	2.42	\$ 3,763,071.00	\$ 93,907.44	\$ 1,233,379.97
1/05/2019	31/05/2019	30	29.01	2.42	\$ 3,763,071.00	\$ 90,972.24	\$ 1,324,352.21
1/06/2019	30/06/2019	31	28.95	2.41	\$ 3,763,071.00	\$ 93,810.22	\$ 1,418,162.44
1/07/2019	31/07/2019	30	28.92	2.41	\$ 3,763,071.00	\$ 90,690.01	\$ 1,508,852.45
1/08/2019	31/08/2019	31	28.98	2.42	\$ 3,763,071.00	\$ 93,907.44	\$ 1,602,759.88
1/09/2019	30/09/2019	30	28.98	2.42	\$ 3,763,071.00	\$ 90,878.16	\$ 1,693,638.05
1/10/2019	31/10/2019	31	28.65	2.39	\$ 3,763,071.00	\$ 92,838.10	\$ 1,786,476.15
1/11/2019	30/11/2019	30	28.55	2.38	\$ 3,763,071.00	\$ 89,529.73	\$ 1,876,005.88
1/12/2019	31/12/2019	31	28.37	2.36	\$ 3,763,071.00	\$ 91,930.78	\$ 1,967,936.66
1/01/2020	31/01/2020	31	28.16	2.35	\$ 3,763,071.00	\$ 91,250.29	\$ 2,059,186.95
1/02/2020	29/02/2020	28	28.59	2.38	\$ 3,763,071.00	\$ 83,678.16	\$ 2,142,865.10
1/03/2020	31/03/2020	30	28.43	2.37	\$ 3,763,071.00	\$ 89,153.42	\$ 2,232,018.53
1/04/2020	30/04/2020	31	28.04	2.34	\$ 3,763,071.00	\$ 90,861.44	\$ 2,322,879.97
1/05/2020	31/05/2020	30	27.29	2.27	\$ 3,763,071.00	\$ 85,578.51	\$ 2,408,458.47
1/06/2020	30/06/2020	31	27.18	2.27	\$ 3,763,071.00	\$ 88,074.68	\$ 2,496,533.15
1/07/2020	31/07/2020	30	27.18	2.27	\$ 3,763,071.00	\$ 85,233.56	\$ 2,581,766.71
1/08/2020	31/08/2020	31	27.44	2.29	\$ 3,763,071.00	\$ 88,917.19	\$ 2,670,683.89
1/09/2020	30/09/2020	30	27.53	2.29	\$ 3,763,071.00	\$ 86,331.12	\$ 2,757,015.01
1/10/2020	31/10/2020	31	27.14	2.26	\$ 3,763,071.00	\$ 87,945.06	\$ 2,844,960.07
1/11/2020	30/11/2020	30	26.76	2.23	\$ 3,763,071.00	\$ 83,916.48	\$ 2,928,876.56
1/12/2020	31/12/2020	31	26.19	2.18	\$ 3,763,071.00	\$ 84,866.66	\$ 3,013,743.22
1/01/2021	31/01/2021	31	25.98	2.17	\$ 3,763,071.00	\$ 84,186.17	\$ 3,097,929.39

1/02/2021	28/02/2021	28	26.31	2.19	\$ 3,763,071.00	\$ 77,004.98	\$ 3,174,934.36
1/03/2021	31/03/2021	30	26.12	2.18	\$ 3,763,071.00	\$ 81,909.51	\$ 3,256,843.87
1/04/2021	30/04/2021	31	25.97	2.16	\$ 3,763,071.00	\$ 84,153.77	\$ 3,340,997.64
1/05/2021	31/05/2021	30	25.83	2.15	\$ 3,763,071.00	\$ 81,000.10	\$ 3,421,997.74
1/06/2021	30/06/2021	31	25.82	2.15	\$ 3,763,071.00	\$ 83,667.70	\$ 3,505,665.45
1/07/2021	31/07/2021	30	25.77	2.15	\$ 3,763,071.00	\$ 80,811.95	\$ 3,586,477.40
1/08/2021	31/08/2021	31	25.86	2.16	\$ 3,763,071.00	\$ 83,797.32	\$ 3,670,274.71
1/09/2021	30/09/2021	30	25.79	2.15	\$ 3,763,071.00	\$ 80,874.67	\$ 3,751,149.38
1/10/2021	31/10/2021	31	25.62	2.14	\$ 3,763,071.00	\$ 83,019.62	\$ 3,834,169.00
1/11/2021	30/11/2021	30	25.91	2.16	\$ 3,763,071.00	\$ 81,250.97	\$ 3,915,419.97
1/12/2021	31/12/2021	31	26.19	2.18	\$ 3,763,071.00	\$ 84,866.66	\$ 4,000,286.63
1/01/2022	31/01/2022	31	26.49	2.21	\$ 3,763,071.00	\$ 85,838.79	\$ 4,086,125.42
1/02/2022	28/02/2022	28	27.45	2.29	\$ 3,763,071.00	\$ 80,341.57	\$ 4,166,466.98
1/03/2022	31/03/2022	30	27.71	2.31	\$ 3,763,071.00	\$ 86,895.58	\$ 4,253,362.57
1/04/2022	30/04/2022	31	28.58	2.38	\$ 3,763,071.00	\$ 92,611.27	\$ 4,345,973.83
1/05/2022	31/05/2022	30	29.57	2.46	\$ 3,763,071.00	\$ 92,728.34	\$ 4,438,702.18
1/06/2022	30/06/2022	31	30.60	2.55	\$ 3,763,071.00	\$ 99,156.92	\$ 4,537,859.10
1/07/2022	31/07/2022	30	31.92	2.66	\$ 3,763,071.00	\$ 100,097.69	\$ 4,637,956.78
1/08/2022	31/08/2022	31	33.32	2.78	\$ 3,763,071.00	\$ 107,970.87	\$ 4,745,927.65
1/09/2022	30/09/2022	30	35.25	2.94	\$ 3,763,071.00	\$ 110,540.21	\$ 4,856,467.86
1/10/2022	31/10/2022	31	36.92	3.08	\$ 3,763,071.00	\$ 119,636.39	\$ 4,976,104.25
1/11/2022	30/11/2022	30	38.67	3.22	\$ 3,763,071.00	\$ 121,264.96	\$ 5,097,369.22
1/12/2022	31/12/2022	31	41.46	3.46	\$ 3,763,071.00	\$ 134,347.91	\$ 5,231,717.12
1/01/2023	31/01/2023	31	43.26	3.61	\$ 3,763,071.00	\$ 140,180.67	\$ 5,371,897.79
1/02/2023	28/02/2023	28	43.27	3.61	\$ 3,763,071.00	\$ 126,644.06	\$ 5,498,541.85
1/03/2023	31/03/2023	30	44.26	3.69	\$ 3,763,071.00	\$ 138,794.60	\$ 5,637,336.46
						\$ 5,637,336.46	

De usted, cordialmente,

JESUS EDUARDO LAITON HEREDIA
C.C. No.3.010.104 de Bogotá.
T.P. No.47.076 del C.S.J.



JUZGADOS CIVILES CIRCUITO DE EJECUCION DE SENTENCIAS



ACTA INDIVIDUAL DE REPARTO

Fecha : 24/jul./2023

Página

1

11001310302220190013200

CORPORACION	GRUPO	EJECUCION CIVIL CIRCUITO	
JUZGADOS DEL CIRCUITO DE EJECUCION DE SENTEN	CD. DESP	SECUENCIA:	FECHA DE REPARTO
REPARTIDO AL DESPACHO	004	1736	24/julio/2023 02:14:43p.m.

JUZGADO 04 CIVIL CIRCUITO EJEC. DE SENTENCIAS

IDENTIFICACION	NOMBRE	APELLLIDO
9002747411	IASA CORPORACIÓN COLOMBIA SAS	

PARTE
DEMANDADO



7991 C01036-OF3419A

REPARTIDO

EMPLEADO



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
C. G. P. de Bogotá, D. C.

En el día 1-8-2023 por medio traslado
de 446 del
C. G. P. en la ciudad de Bogotá, el día 2-8-2023
y vence en 4-8-2023
Escribió: MDC.

YAZMINE BRETON MEJIA

ABOGADA

Señor

JUEZ 27 CIVIL DEL CIRCUITO DE BOGOTÁ.

E. S. D.

REF: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL No. 2021-0191 DE BANCO CAJA SOCIAL vs ALIRIO HUMBERTO LEÓN VARGAS.

ASUNTO: LIQUIDACIÓN DE CREDITO.

GLORIA YAZMINE BRETON MEJÍA, abogada en ejercicio, identificada como aparece al pie de mi firma, actuando en mi calidad de apoderada de la sociedad demandante dentro del proceso de la referencia, presento liquidación de crédito, teniendo en cuenta lo siguiente:

- 1- La obligación contenida en el pagaré No. 5406956075104374, fue cancelada en su totalidad.
- 2- La obligación contenida en el pagaré No. 33013166665, fue cancelada en su totalidad.
- 3- En cuanto al pagaré No.0132209403891, se aclara al Despacho que que la liquidación se presentó descontando las cuotas de junio de 2020 a diciembre de 2020 y de enero de 2021 a abril de 2021, que se encontraban vencidas al momento de la presentación de la demanda y ya fueron pagadas por el demandado, pero **AÚN ASÍ LA OBLIGACIÓN CONTINÚA EN MORA A LA FECHA y** las sumas de dinero adeudadas, son las que se indican en la liquidación.

Del señor Juez, con todo respeto.



GLORIA YAZMINE BRETON MEJIA

C.C. No. 51.689.883 de Bogotá

T. P. No. 45.299 del C.S.J



GERENCIA DE COBRO JURIDICO

Liquidación Cuota a Cuota

No. Crédito	132209403891
Cliente	ALIRIO HUMBERTO LEÓN VARGAS

Fecha Hoy	8-nov-22
Cotización UVR	\$ 319,3600
Fecha de Demanda	12-may-21
Tasa Corriente	8,25%
Tasa de Mora	12,00%
Fecha de Mora	12-may-21

Liquidación de capital		UVR	535.812,0000	
CAPITAL		INTERESES DE MORA		
Fecha	CAPITAL PESOS	NUMERO DIAS	TASA DE MORA	VALOR INTERESES
Vencimto 12-may-21	\$ 171.116.920,00	536	12:00%	\$ 30.572.890
	\$ 171.116.920,00			\$ 30.572.890

Resumen de liquidación

Capital Insoluto	UVR	
Mora Capital Insoluto	535.812,0000	\$ 171.116.920,00
		\$ 30.572.890
Total Liquidación	535.812,0000	\$201.689.810

RE: LIQUIDACIÓN CRÉDITO, PROCESO 2021-0191 DE BANCO CAJA SOCIAL vs ALIRIO HUMBERTO LEÓN VARGAS

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Lun 24/07/2023 15:13

Para: BRETON MEJIA ABOGADOS SAS <bmabogados21@gmail.com>

ANOTACION

Radicado No. 5700-2023, Entidad o Señor(a): BRETON MEJIA ABOGADOS S - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACIÓN CRÉDITO // **11001310302720210019100 JDO 4 EJEC CTO** // De: BRETON MEJIA ABOGADOS SAS <bmabogados21@gmail.com> Enviado: lunes, 24 de julio de 2023 14:17 // SV // 2FL

Cordial saludo señor(a) usuario(a):

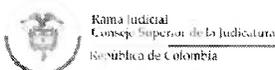
Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el microsítio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. <https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#)

Atentamente,

**ÁREA GESTIÓN DOCUMENTAL**

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10^a # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: BRETON MEJIA ABOGADOS SAS <bmabogados21@gmail.com>

Enviado: lunes, 24 de julio de 2023 14:17

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: Fwd: LIQUIDACIÓN CRÉDITO, PROCESO 2021-0191 DE BANCO CAJA SOCIAL vs ALIRIO HUMBERTO LEÓN VARGAS

Respetados señores:

En mi condición de apoderada de la parte actora, me permito reenviar memorial con la liquidación de crédito

----- Forwarded message -----

De: **BRETÓN MEJIA ABOGADOS SAS** <bmabogados21@gmail.com>

Date: mar, 8 nov 2022 a las 15:18

Subject: LIQUIDACIÓN CRÉDITO, PROCESO 2021-0191 DE BANCO CAJA SOCIAL vs ALIRIO HUMBERTO LEÓN VARGAS

To: <ccto27bt@cendoj.ramajudicial.gov.co>

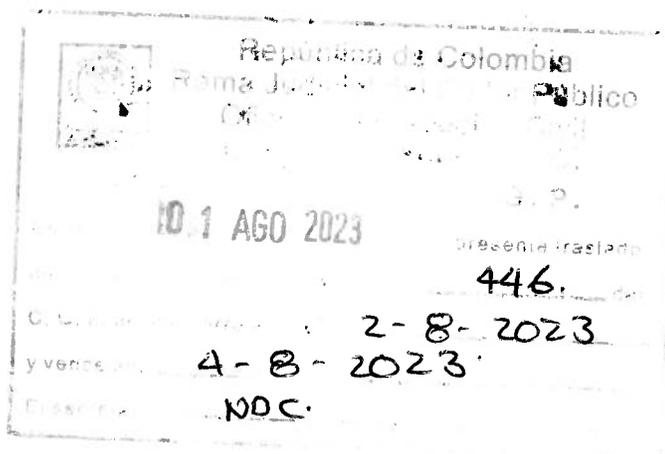
Cc: <leonalierio935@gmail.com>

Respetados señores:

Para que obre en el proceso ejecutivo para la efectividad de la garantía real 2021-0191 adjunto liquidación crédito enviada al juzgado de origen el 8 de noviembre de 2022, radicado 11001310302720210019100, juzgado 4 Cto. de Ejecución.

Cordialmente.

GLORIA YAZMINE BRETÓN MEJÍA
Apoderada de Banco Caja Social



SEÑORA
 JUÉZ CUARTA (4) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE
 BOGOTÁ D.C.
 E. S. D.

REF.: EJECUTIVO CON GARANTÍA REAL DE BERTHA MIRIAM ACOSTA DE PINZÓN,
 GERMIAN GUTIERREZ LUQUE , ENRIQUE MARIA MADUENO, CECILIA GÓMEZ DE
 TORRES Y ELVIRA GAVIRIA DE KROES en contra de DIEGO ALBERTO BRICEÑO
 RODRÍGUEZ y WILSON OSVALDO BRICEÑO RODRÍGUEZ EXP. 2019-413 proveniente
 del Juzgado 40 Civil del Circuito de Bogotá D.C.

En mi calidad de Apoderado judicial de la parte demandante en el proceso de la referencia, respetuosamente me permito presentar a disposición de mi contraparte y de la Señora Juez, LA LIQUIDACIÓN DEL CRÉDITO, según lo ordenado en auto de fecha 14 de julio de 2023, en los siguientes términos:

LIQUIDACIÓN DE CRÉDITO BERTHA MYRIAM ACOSTA DE PINZÓN

CAPITAL		\$ 100.000.000		
26-30 Septiembre de 2018	19,81%	29,715%	2,192%	\$ 365.333
Octubre de 2018	19,63%	29,445%	2,174%	\$ 2.246.467
Noviembre de 2018	19,49%	29,235%	2,160%	\$ 2.160.000
Diciembre de 2018	19,40%	29,100%	2,151%	\$ 2.222.700
Enero de 2019	19,16%	28,740%	2,128%	\$ 2.198.933
Febrero de 2019	19,70%	29,550%	2,181%	\$ 2.035.600
Marzo de 2019	19,37%	28,980%	2,143%	\$ 2.219.600
Abril de 2019	19,34%	28,920%	2,141%	\$ 2.210.300
Mayo de 2019	19,32%	28,980%	2,143%	\$ 2.214.433
Junio de 2019	19,32%	28,920%	2,139%	\$ 2.143.000
Julio de 2019	19,34%	29,010%	2,145%	\$ 2.210.300
Agosto de 2019	19,32%	28,980%	2,143%	\$ 2.192.733
Septiembre de 2019	19,03%	28,545%	2,115%	\$ 2.185.500
Octubre de 2019	18,91%	28,365%	2,103%	\$ 2.173.100
Noviembre de 2019	18,77%	28,155%	2,089%	\$ 2.158.633
Diciembre de 2019	19,06%	28,590%	2,118%	\$ 2.188.600
Enero de 2020	18,95%	28,425%	2,107%	\$ 2.177.233
Febrero de 2020	18,69%	28,035%	2,081%	\$ 2.081.000
Marzo de 2020	18,12%	27,285%	2,031%	\$ 2.098.700
Abril de 2020	18,12%	27,180%	2,024%	\$ 2.091.467
Mayo de 2020	18,29%	27,435%	2,041%	\$ 2.109.033
Junio de 2020	18,35%	27,525%	2,047%	\$ 2.047.000
Julio de 2020	17,84%	26,760%	2,021%	\$ 2.088.367
Agosto de 2020	17,46%	26,190%	1,957%	\$ 2.022.233
Septiembre de 2020	17,32%	25,980%	1,943%	\$ 2.007.767
Octubre de 2020	17,54%	26,310%	1,965%	\$ 1.834.000
Noviembre de 2020	17,41%	26,115%	1,952%	\$ 2.017.067
Diciembre de 2020	17,31%	25,965%	1,942%	\$ 1.942.000
Enero de 2021	17,22%	25,830%	1,933%	\$ 1.997.433
Febrero de 2021	17,21%	25,815%	1,932%	\$ 1.932.000
Marzo de 2021	17,18%	25,770%	1,929%	\$ 1.929.000
Abril de 2021	17,24%	25,860%	1,935%	\$ 1.935.000
Mayo de 2021	17,19%	25,785%	1,930%	\$ 1.930.000
Junio de 2021				
Julio de 2021				
Agosto de 2021				
Septiembre de 2021				

Octubre de 2021	17,08%	25,620%	1,919%	\$ 1.982.967
Noviembre de 2021	17,27%	25,905%	1,938%	\$ 1.938.000
Diciembre de 2021	17,46%	26,190%	1,957%	\$ 2.022.233
Enero de 2022	17,66%	26,490%	1,978%	\$ 2.043.933
Febrero de 2022	18,30%	27,450%	2,042%	\$ 1.905.867
Marzo de 2022	18,47%	27,705%	2,059%	\$ 2.127.633
Abril de 2022	19,05%	28,575%	2,117%	\$ 2.117.000
Mayo de 2022	19,71%	29,565%	2,182%	\$ 2.254.733
Junio de 2022	20,40%	30,600%	2,250%	\$ 2.250.000
Julio de 2022	21,28%	31,920%	2,335%	\$ 2.412.833
Agosto de 2022	22,21%	33,315%	2,425%	\$ 2.505.833
Septiembre de 2022	23,50%	35,250%	2,548%	\$ 2.548.000
Octubre de 2022	24,61%	36,915%	2,653%	\$ 2.741.433
Noviembre de 2022	25,78%	38,670%	2,762%	\$ 2.762.000
Diciembre de 2022	27,64%	41,460%	2,933%	\$ 3.030.767
Enero de 2023	28,84%	43,260%	3,041%	\$ 3.142.367
Febrero de 2023	30,18%	45,270%	3,161%	\$ 2.950.267
Marzo de 2023	30,84%	46,260%	3,219%	\$ 3.326.300
Abril de 2023	31,39%	47,085%	3,268%	\$ 3.268.000
Mayo de 2023	30,27%	45,405%	3,169%	\$ 3.274.633
Junio de 2023	29,76%	44,640%	3,123%	\$ 3.123.000
Julio de 2023	29,36%	44,040%	3,088%	\$ 3.190.933
TOTAL				\$ 232.660.933

SON: DOSCIENTOS TREINTA Y DOS MILLONES SEISCIENTOS SESENTA MIL NOVECIENTOS TREINTA Y TRES PESOS MONEDA CORRIENTE (\$232.660.933)

LIQUIDACIÓN DE CRÉDITO ELVIRA GAVIRIA DE KROES

CAPITAL		\$ 100.000.000		
26-30 Septiembre de 2018	19,81%	29,715%	2,192%	\$ 365.333
Octubre de 2018	19,63%	29,445%	2,174%	\$ 2.246.467
Noviembre de 2018	19,49%	29,235%	2,160%	\$ 2.160.000
Diciembre de 2018	19,40%	29,100%	2,151%	\$ 2.222.700
Enero de 2019	19,16%	28,740%	2,128%	\$ 2.198.933
Febrero de 2019	19,70%	29,550%	2,181%	\$ 2.035.600
Marzo de 2019	19,37%	28,980%	2,143%	\$ 2.219.600
Abril de 2019	19,34%	28,920%	2,141%	\$ 2.210.300
Mayo de 2019	19,32%	28,980%	2,143%	\$ 2.214.433
Junio de 2019	19,32%	28,920%	2,139%	\$ 2.210.300
Julio de 2019	19,28%	28,920%	2,139%	\$ 2.214.433
Agosto de 2019	19,32%	28,980%	2,143%	\$ 2.143.000
Septiembre de 2019	19,32%	28,980%	2,143%	\$ 2.192.733
Octubre de 2019	19,10%	28,650%	2,122%	\$ 2.143.000
Noviembre de 2019	19,03%	28,545%	2,115%	\$ 2.185.500
Diciembre de 2019	18,91%	28,365%	2,103%	\$ 2.173.100
Enero de 2020	18,77%	28,155%	2,089%	\$ 2.158.633
Febrero de 2020	19,06%	28,590%	2,118%	\$ 2.188.600
Marzo de 2020	18,95%	28,425%	2,107%	\$ 2.177.233
Abril de 2020	18,69%	28,035%	2,081%	\$ 2.081.000
Mayo de 2020	18,12%	27,285%	2,031%	\$ 2.098.700
Junio de 2020	18,12%	27,180%	2,024%	\$ 2.091.467
Julio de 2020	18,29%	27,435%	2,041%	\$ 2.109.033
Agosto de 2020	18,35%	27,525%	2,047%	\$ 2.047.000
Septiembre de 2020	17,84%	26,760%	2,021%	\$ 2.088.367
Octubre de 2020	17,46%	26,190%	1,957%	\$ 2.022.233
Noviembre de 2020	17,32%	25,980%	1,943%	\$ 2.007.767
Diciembre de 2020	17,54%	26,310%	1,965%	\$ 1.834.000
Enero de 2021	17,41%	26,115%	1,952%	\$ 2.017.067
Febrero de 2021	17,31%	25,965%	1,942%	\$ 1.942.000
Marzo de 2021	17,22%	25,830%	1,933%	\$ 1.997.433
Abril de 2021	17,21%	25,815%	1,932%	\$ 1.932.000
Mayo de 2021	17,18%	25,770%	1,929%	\$ 1.929.000
Junio de 2021	17,24%	25,860%	1,935%	\$ 1.935.000
Julio de 2021	17,19%	25,785%	1,930%	\$ 1.930.000
Agosto de 2021				
Septiembre de 2021				

Octubre de 2020	18,09%	27,135%	2,021%	\$ 2,088,367
Noviembre de 2020	17,84%	26,760%	1,996%	\$ 1,996,000
Diciembre de 2020	17,46%	26,190%	1,957%	\$ 2,022,233
Enero de 2021	17,32%	25,980%	1,943%	\$ 2,007,767
Febrero de 2021	17,54%	26,310%	1,965%	\$ 1,834,000
Marzo de 2021	17,41%	26,115%	1,952%	\$ 2,017,067
Abril de 2021	17,31%	25,965%	1,942%	\$ 1,942,000
Mayo de 2021	17,22%	25,830%	1,933%	\$ 1,997,433
Junio de 2021	17,21%	25,815%	1,932%	\$ 1,992,000
Julio de 2021	17,18%	25,770%	1,929%	\$ 1,929,000
Agosto de 2021	17,24%	25,860%	1,935%	\$ 1,935,000
Septiembre de 2021	17,19%	25,785%	1,930%	\$ 1,930,000
Octubre de 2021	17,08%	25,620%	1,919%	\$ 1,982,967
Noviembre de 2021	17,27%	25,905%	1,938%	\$ 1,938,000
Diciembre de 2021	17,46%	26,190%	1,957%	\$ 2,022,233
Enero de 2022	17,66%	26,490%	1,978%	\$ 2,043,933
Febrero de 2022	18,30%	27,450%	2,042%	\$ 1,905,867
Marzo de 2022	18,47%	27,705%	2,059%	\$ 2,127,633
Abril de 2022	19,05%	28,575%	2,117%	\$ 2,117,000
Mayo de 2022	19,71%	29,565%	2,182%	\$ 2,254,733
Junio de 2022	20,40%	30,600%	2,250%	\$ 2,250,000
Julio de 2022	21,28%	31,920%	2,335%	\$ 2,412,833
Agosto de 2022	22,21%	33,315%	2,425%	\$ 2,505,833
Septiembre de 2022	23,51%	35,250%	2,548%	\$ 2,548,000
Octubre de 2022	24,61%	36,915%	2,653%	\$ 2,741,433
Noviembre de 2022	25,78%	38,670%	2,762%	\$ 2,762,000
Diciembre de 2022	27,64%	41,460%	2,933%	\$ 3,030,767
Enero de 2023	28,84%	43,260%	3,041%	\$ 3,142,367
Febrero de 2023	30,18%	45,270%	3,161%	\$ 3,290,267
Marzo de 2023	30,84%	46,260%	3,219%	\$ 3,326,300
Abril de 2023	31,39%	47,085%	3,268%	\$ 3,268,000
Mayo de 2023	30,27%	45,405%	3,169%	\$ 3,274,633
Junio de 2023	29,76%	44,640%	3,123%	\$ 3,123,000
Julio de 2023	29,36%	44,040%	3,088%	\$ 3,190,933
TOTAL				\$ 232,660,933

SON: DOSCIENTOS TREINTA Y DOS MILLONES SEISCIENTOS SESENTA MIL NOVECIENTOS TREINTA Y TRES PESOS MONEDA CORRIENTE (\$232.660.933)

LIQUIDACIÓN DE CRÉDITO DE GERMÁN GUTIÉRREZ LLUQUE

a) Según mandamiento de pago, numerales 3.1 y 3.3.

CAPITAL				\$ 10,000,000
26-30 Septiembre de 2018	19,81%	29,715%	2,192%	\$ 36,533
Octubre de 2018	19,63%	29,445%	2,174%	\$ 224,647
Noviembre de 2018	19,49%	29,235%	2,160%	\$ 216,000
Diciembre de 2018	19,40%	29,100%	2,151%	\$ 222,270
Enero de 2019	19,16%	28,740%	2,128%	\$ 219,893
Febrero de 2019	19,70%	29,550%	2,181%	\$ 203,560
Marzo de 2019	19,37%	29,055%	2,148%	\$ 221,960
Abril de 2019	19,32%	28,980%	2,143%	\$ 214,300
Mayo de 2019	19,34%	29,010%	2,145%	\$ 221,650
Junio de 2019	19,30%	28,950%	2,141%	\$ 214,100
Julio de 2019	19,28%	28,920%	2,139%	\$ 221,030

Agosto de 2019	19,32%	28,980%	2,143%	\$ 221,443
Septiembre de 2019	19,32%	28,980%	2,143%	\$ 214,300
Octubre de 2019	19,10%	28,650%	2,122%	\$ 219,273
Noviembre de 2019	19,03%	28,545%	2,115%	\$ 218,550
Diciembre de 2019	18,91%	28,365%	2,103%	\$ 217,310
Enero de 2020	18,77%	28,155%	2,089%	\$ 215,863
Febrero de 2020	19,06%	28,590%	2,118%	\$ 218,860
Marzo de 2020	18,95%	28,425%	2,107%	\$ 217,723
Abril de 2020	18,69%	28,035%	2,081%	\$ 208,100
Mayo de 2020	18,19%	27,285%	2,031%	\$ 209,870
Junio de 2020	18,12%	27,180%	2,024%	\$ 209,147
Julio de 2020	18,12%	27,180%	2,024%	\$ 209,147
Agosto de 2020	18,29%	27,435%	2,041%	\$ 210,903
Septiembre de 2020	18,35%	27,525%	2,047%	\$ 204,700
Octubre de 2020	17,46%	26,190%	1,957%	\$ 202,223
Noviembre de 2020	17,84%	26,760%	1,996%	\$ 199,600
Diciembre de 2020	17,32%	25,980%	1,943%	\$ 200,777
Enero de 2021	17,54%	26,310%	1,965%	\$ 183,400
Febrero de 2021	17,41%	26,115%	1,952%	\$ 201,707
Marzo de 2021	17,31%	25,965%	1,942%	\$ 194,200
Abril de 2021	17,22%	25,830%	1,933%	\$ 199,743
Mayo de 2021	17,22%	25,830%	1,932%	\$ 193,200
Junio de 2021	17,21%	25,815%	1,932%	\$ 193,200
Julio de 2021	17,18%	25,770%	1,929%	\$ 192,900
Agosto de 2021	17,24%	25,860%	1,935%	\$ 193,500
Septiembre de 2021	17,19%	25,785%	1,930%	\$ 193,000
Octubre de 2021	17,08%	25,620%	1,919%	\$ 198,297
Noviembre de 2021	17,27%	25,905%	1,938%	\$ 193,800
Diciembre de 2021	17,46%	26,190%	1,957%	\$ 202,223
Enero de 2022	17,66%	26,490%	1,978%	\$ 204,393
Febrero de 2022	18,30%	27,450%	2,042%	\$ 190,587
Marzo de 2022	18,47%	27,705%	2,059%	\$ 212,763
Abril de 2022	19,05%	28,575%	2,117%	\$ 211,700
Mayo de 2022	19,71%	29,565%	2,182%	\$ 225,473
Junio de 2022	20,40%	30,600%	2,250%	\$ 225,000
Julio de 2022	21,28%	31,920%	2,335%	\$ 241,283
Agosto de 2022	22,21%	33,315%	2,425%	\$ 250,583
Septiembre de 2022	23,50%	35,250%	2,548%	\$ 254,800
Octubre de 2022	24,61%	36,915%	2,653%	\$ 274,143
Noviembre de 2022	25,78%	38,670%	2,762%	\$ 276,200
Diciembre de 2022	27,64%	41,460%	2,933%	\$ 303,077
Enero de 2023	28,84%	43,260%	3,041%	\$ 314,237
Febrero de 2023	30,18%	45,270%	3,161%	\$ 295,027
Marzo de 2023	30,84%	46,260%	3,219%	\$ 332,630
Abril de 2023	31,39%	47,085%	3,268%	\$ 326,800
Mayo de 2023	30,27%	45,405%	3,169%	\$ 327,463
Junio de 2023	29,76%	44,640%	3,123%	\$ 312,300
Julio de 2023	29,36%	44,040%	3,088%	\$ 319,093
TOTAL				\$ 23.266.093

SON: VEINTITRÉS MILLONES DOSCIENTOS SESENTA Y SEIS MIL NOVENTA Y TRES PESOS MONEDA CORRIENTE (\$23.266.093)

b) Según mandamiento de pago, numeral 3.2

Intereses de plaza causados y no pagados \$2.395.000

SON: DOS MILLONES TRESCIENTOS NOVENTA Y CINCO MIL PESOS MONEDA CORRIENTE (\$2.395.000)

LIQUIDACIÓN DE CRÉDITO ENRIQUE MARÍA MADUENO

CAPITAL					\$ 75.000.000
26-30 Septiembre de 2018	19,81%	29,715%	2,192%		\$ 274.000
Octubre de 2018	19,63%	29,445%	2,174%		\$ 1.684.850
Noviembre de 2018	19,49%	29,235%	2,160%		\$ 1.620.000
Diciembre de 2018	19,40%	29,100%	2,151%		\$ 1.667.025
Enero de 2019	19,16%	28,740%	2,128%		\$ 1.649.200
Febrero de 2019	19,70%	29,550%	2,181%		\$ 1.526.700
Marzo de 2019	19,37%	29,055%	2,148%		\$ 1.664.700
Abril de 2019	19,32%	28,980%	2,143%		\$ 1.607.250
Mayo de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Junio de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Julio de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Agosto de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Septiembre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Octubre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Noviembre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Diciembre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Enero de 2020	17,84%	26,760%	1,996%		\$ 1.497.000
Febrero de 2020	17,46%	26,190%	1,957%		\$ 1.516.675
Marzo de 2020	17,32%	25,980%	1,943%		\$ 1.505.825
Abril de 2020	17,41%	26,310%	1,965%		\$ 1.375.500
Mayo de 2020	17,41%	26,115%	1,957%		\$ 1.512.800
Junio de 2020	17,31%	25,965%	1,942%		\$ 1.456.500
Julio de 2020	17,22%	25,830%	1,933%		\$ 1.498.075
Agosto de 2020	17,21%	25,815%	1,932%		\$ 1.449.000
Septiembre de 2020	17,18%	25,770%	1,929%		\$ 1.446.750
Octubre de 2020	17,24%	25,860%	1,935%		\$ 1.451.250
Noviembre de 2020	17,19%	25,785%	1,930%		\$ 1.447.500
Diciembre de 2020	17,08%	25,620%	1,919%		\$ 1.487.225
Enero de 2021	17,27%	25,905%	1,938%		\$ 1.453.500
Febrero de 2021	17,46%	26,190%	1,957%		\$ 1.516.675
Marzo de 2021	17,66%	26,490%	1,978%		\$ 1.532.950
Abril de 2021	18,30%	27,450%	2,042%		\$ 1.429.400
Mayo de 2021	18,47%	27,705%	2,059%		\$ 1.595.725
Junio de 2021	19,05%	28,575%	2,117%		\$ 1.587.750
Julio de 2021	19,71%	29,565%	2,182%		\$ 1.691.050
Agosto de 2021	20,40%	30,600%	2,250%		\$ 1.687.500
Septiembre de 2021	21,28%	31,920%	2,335%		\$ 1.809.625

SON: CIENTO SETENTA Y CUATRO MILLONES CUATROCIENTOS NOVENTA Y CINCO MIL SETECIENTOS PESOS MONEDA CORRIENTE (\$174.495.700)

LIQUIDACIÓN DE CRÉDITO CECILIA GÓMEZ DE TORRES

CAPITAL					\$ 75.000.000
26-30 Septiembre de 2018	19,81%	29,715%	2,192%		\$ 274.000
Octubre de 2018	19,63%	29,445%	2,174%		\$ 1.684.850
Noviembre de 2018	19,49%	29,235%	2,160%		\$ 1.620.000
Diciembre de 2018	19,40%	29,100%	2,151%		\$ 1.667.025
Enero de 2019	19,16%	28,740%	2,128%		\$ 1.649.200
Febrero de 2019	19,70%	29,550%	2,181%		\$ 1.526.700
Marzo de 2019	19,37%	29,055%	2,148%		\$ 1.664.700
Abril de 2019	19,32%	28,980%	2,143%		\$ 1.607.250
Mayo de 2019	19,34%	29,010%	2,145%		\$ 1.662.375
Junio de 2019	19,30%	28,950%	2,141%		\$ 1.605.750
Julio de 2019	19,28%	28,920%	2,139%		\$ 1.657.725
Agosto de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Septiembre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Octubre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Noviembre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Diciembre de 2019	19,32%	28,980%	2,143%		\$ 1.660.825
Enero de 2020	18,77%	28,155%	2,089%		\$ 1.618.975
Febrero de 2020	18,77%	28,155%	2,089%		\$ 1.618.975
Marzo de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Abril de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Mayo de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Junio de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Julio de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Agosto de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Septiembre de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Octubre de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Noviembre de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Diciembre de 2020	18,95%	28,425%	2,118%		\$ 1.641.450
Enero de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Febrero de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Marzo de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Abril de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Mayo de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Junio de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Julio de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Agosto de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Septiembre de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Octubre de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Noviembre de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Diciembre de 2021	18,95%	28,425%	2,118%		\$ 1.641.450
Enero de 2022	18,95%	28,425%	2,118%		\$ 1.641.450
Febrero de 2022	18,95%	28,425%	2,118%		\$ 1.641.450
Marzo de 2022	18,95%	28,425%	2,118%		\$ 1.641.450
Abril de 2022	18,95%	28,425%	2,118%		\$ 1.641.450
Mayo de 2022	18,95%	28,425%	2,118%		\$ 1.641.450
Junio de 2022	18,95%	28,425%	2,118%		\$ 1.641.450
Julio de 2022	18,95%	28,425%	2,118%		\$ 1.641.450

Agosto de 2021	17,24%	25,560%	1,935%	\$ 1.451.250
Septiembre de 2021	17,19%	25,785%	1,930%	\$ 1.447.500
Octubre de 2021	17,08%	25,620%	1,919%	\$ 1.487.225
Noviembre de 2021	17,27%	25,905%	1,938%	\$ 1.453.500
Diciembre de 2021	17,46%	26,190%	1,957%	\$ 1.516.675
Enero de 2022	17,66%	26,490%	1,978%	\$ 1.532.950
Febrero de 2022	18,30%	27,450%	2,042%	\$ 1.429.400
Marzo de 2022	18,47%	27,705%	2,059%	\$ 1.595.725
Abril de 2022	19,05%	28,575%	2,117%	\$ 1.587.750
Mayo de 2022	19,71%	29,565%	2,182%	\$ 1.691.050
Junio de 2022	20,40%	30,600%	2,250%	\$ 1.687.500
Julio de 2022	21,28%	31,920%	2,335%	\$ 1.809.625
Agosto de 2022	22,21%	33,315%	2,425%	\$ 1.879.375
Septiembre de 2022	23,50%	35,250%	2,548%	\$ 1.911.000
Octubre de 2022	24,61%	36,915%	2,653%	\$ 2.056.075
Noviembre de 2022	25,78%	38,670%	2,762%	\$ 2.071.500
Diciembre de 2022	27,64%	41,460%	2,933%	\$ 2.273.075
Enero de 2023	28,84%	43,760%	3,041%	\$ 2.356.775
Febrero de 2023	30,18%	45,270%	3,161%	\$ 2.212.700
Marzo de 2023	30,84%	46,260%	3,219%	\$ 2.494.725
Abril de 2023	31,39%	47,085%	3,268%	\$ 2.451.000
Mayo de 2023	30,27%	45,405%	3,169%	\$ 2.455.975
Junio de 2023	29,76%	44,640%	3,123%	\$ 2.342.250
Julio de 2023	29,36%	44,040%	3,088%	\$ 2.393.200
TOTAL				\$ 174.495.700

SON: CIENTO SETENTA Y CUATRO MILLONES CUATROCIENTOS NOVENTA Y CINCO MIL SETECIENTOS PESOS MONEDA CORRIENTE (\$174.495.700)

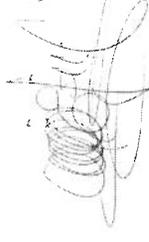
Resumen:

Crédito de <u>BERITHA MYRIAM ACOSTA DE PINZÓN</u>	\$232.660.933
Crédito de <u>ELYRA GAVIRIA DE KROES</u>	\$232.660.933
Crédito de <u>GERMÁN GUTIÉRREZ LUQUE</u> (numerales 3.1 y 3.3. Manténimiento de pago)	\$23.266.093
Crédito de <u>GERMÁN GUTIÉRREZ LUQUE</u> (numeral 3.2. Mandamiento de pago)	\$2.395.000
Crédito de <u>ENRIQUE MARÍA MADUENO</u>	\$174.495.700
Crédito de <u>CECILIA GÓMEZ DE TORRES</u>	\$174.495.700
TOTAL	\$839.974.359

SON: OCHOCIENTOS TREINTA Y NUEVE MILLONES NOVECIENTOS SETENTA Y CUATRO MIL TRECIENTOS CINCUENTA Y NUEVE PESOS MONEDA CORRIENTE (839.974.359)

En consecuencia, respetuosamente solicito a la Señora Juez, se sirva correr traslado de la presente liquidación, de conformidad con el artículo 110 del C.G.P., y en caso de no ser objetada, sirvase impartirle aprobación.

De la Señora Juez, respetuosamente;



WILLIAM ERNESTO TELLEZ CASTIBLANCO
C.C. No 79.517.707 de Bogotá D.C.
T.P. No 130.553 del C.S.J.

203

RE: MEMORIAL APORTANDO LIQUIDACION CREDITO JULIO 2023 - EXP.# 40-2019-00413

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Mié 26/07/2023 15:26

Para:William Tellez <tellez@ernestosierra.com.co>

ANOTACION

Radicado No. 5789-2023, Entidad o Señor(a): WILLIAM TELLEZ - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: LIQUIDACION CREDITO De: William Tellez <tellez@ernestosierra.com.co>
Enviado: martes, 25 de julio de 2023 15:31
11001310304020190041300 J04 FL 3 PFA

Cordial saludo señor(a) usuario(a):

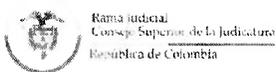
Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el microsítio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA21-11830. <https://www.ramajudicial.gov.co/documents/18519309/41109282/Acuerdo+PCSJA21-11830+de+2021+Actualizaci%C3%B3n+gastos+ordinarios+del+proceso.pdf/8b64506a-16fa-488d-b292-fc14823e989a>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#)

Atentamente,

**ÁREA GESTIÓN DOCUMENTAL**

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: William Tellez <tellez@ernestosierra.com.co>

Enviado: martes, 25 de julio de 2023 15:31

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>; albertcol@gmail.com <albertcol@gmail.com>;

wilsonosvaldobriceno@gmail.com <wilsonosvaldobriceno@gmail.com>

Asunto: MEMORIAL APORTANDO LIQUIDACION CREDITO JULIO 2023 - EXP.# 40-2019-00413

SEÑORA

JUEZ CUARTA (4) CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C. REF.: EJECUTIVO CON GARANTÍA REAL de BERTHA MÍRIAM ACOSTA DE PINZÓN, GERMÁN GUTIÉRREZ LUQUE , ENRIQUE MARÍA MADUENO, CECILIA GÓMEZ DE TORRES Y ELVIRA GAVIRIA DE KROES en contra de DIEGO ALBERTO BRICEÑO RODRÍGUEZ y WILSON OSVALDO BRICEÑO RODRÍGUEZ **EXP.# 40-2019-00413**

