

LIQUIDACION PROCESO RADICADO 2022-00979 EJECUTIVO DE SWISSLUB SAS Vs CONSORCIO VIAS PARA EL HUILA

priscila parada perez <prispace@hotmail.com>

Lun 23/10/2023 12:34

Para: Juzgado 26 Civil Municipal - Bogotá - Bogotá D.C. <cmpl26bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (650 KB)

LIQUIDACION DE CFREDITO RADICADO 2022-00979 SWISSLUB SAS VS CONSORCIO VIAS PARA EL HUILA.pdf;

Buenos días

En mi calidad de apoderada judicial de la parte demandante dentro del radicado del asunto, en atención al auto que antecede mediante el cual se ordena seguir adelante con la ejecución del credito, adjunto envio la respectiva liquidación que arroja un valor de \$ 130.273.683.00

Lo anterior por cuanto dicho auto no se encuentra cargado en el micrositio y como usted entenderá debo tener conocimiento del mismo para mi archivo.

Cordialmente

PRISCILA PARADA PEREZ

PRISCILA PARADA PEREZ
ABOGADA

Señor
JUEZ 26 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF: PROCESO No. 1100140030262022-0097900
EJECUTIVO DE SWISSLUB S.A.S
Contra CONSORCIO VIAS PARA EL HUILA Y OTROS

ANA JOSEFA PRISCILA PARADA PEREZ, actuando como apoderada judicial de la parte demandante dentro del proceso de la referencia, a Ud., con todo respeto y con base en el auto que antecede por medio del cual se profiere sentencia donde se ordena seguir adelante con la ejecución del crédito y así mismo se ordena presentar la liquidación del crédito, para lo cual me permito allegar la misma que **asciende a la suma de CIENTO TREINTA MILLONES DOSCIENTOS SETENTA Y TRES MIL SEISCIENTOS OCHENTA Y TRES PESOS (\$ 130.273.683.00)**

Anexo en hojas adheridas la liquidación de casa una de las facturas objeto de ejecución

Lo anterior para que se le imprima el trámite que corresponde.

De Ud.



ANA JOSEFA PRISCILA PARADA PEREZ
C.C.No. 51'741.590 de Bogotá
T.P.No. 57.941 del C.S.J

				FECHA INICIAL	10-dic-19
				FECHA FINAL	23-oct-23
				CAPITAL	243.235,00
FACTURA 37383					
DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30
				TOTAL INTERESES DE MORA	295.417,56
				CAPITAL + INTERESES DE MORA	538.652,56

FECHA INICIAL13-dic-19

FECHA FINAL23-oct-23

CAPITAL2.318.754,00

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	32.613,92
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	50.548,84
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	50.548,84
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	50.548,84
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	54.181,55
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	54.181,55
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	54.181,55
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	52.519,78
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	52.519,78
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	52.519,78
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	52.017,38
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	52.017,38
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	52.017,38
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	50.201,02
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	50.201,02
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	50.201,02
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	50.471,55
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	50.471,55
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	50.471,55
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	49.795,24
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	49.795,24
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	49.795,24
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	49.505,40
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	49.505,40
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	49.505,40
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	51.186,49
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	51.186,49
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	51.186,49
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	55.224,99
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	55.224,99
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	55.224,99
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	61.678,86
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	61.678,86
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	61.678,86
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	71.340,33
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	71.340,33
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	71.340,33
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	83.591,08
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	78.018,34
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	83.591,08
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	90.991,77
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	90.991,77
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	90.991,77
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	85.098,27
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	85.098,27
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	85.098,27
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	58.960,76
TOTAL INTERESES DE MORA						2.811.059,61
CAPITAL + INTERESES DE MORA						5.129.813,61

	FECHA INICIAL	15-dic-19
	FECHA FINAL	23-oct-23
	CAPITAL	1.340.892,00

FACTURA 37663

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	16.874,75
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	29.231,45
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	29.231,45
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	29.231,45
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	31.332,18
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	31.332,18
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	31.332,18
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	30.371,20
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	30.371,20
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	30.371,20
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	30.080,68
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	30.080,68
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	30.080,68
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	29.030,31
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	29.030,31
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	29.030,31
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	29.186,75
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	29.186,75
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	29.186,75
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	28.795,66
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	28.795,66
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	28.795,66
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	28.628,04
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	28.628,04
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	28.628,04
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	29.600,19
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	29.600,19
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	29.600,19
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	31.935,58
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	31.935,58
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	31.935,58
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	35.667,73
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	35.667,73
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	35.667,73
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	41.254,78
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	41.254,78
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	41.254,78
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	48.339,16
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	45.116,55
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	48.339,16
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	52.618,84
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	52.618,84
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	52.618,84
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	49.210,74
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	49.210,74
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	49.210,74
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	34.095,90

TOTAL INTERESES DE MORA1.623.597,85

CAPITAL + INTERESES DE MORA2.964.489,85

FECHA INICIAL07-dic-19

FECHA FINAL23-oct-23

CAPITAL3.896.157,00

FACTURA No. 37021

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	72.105,96
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	84.936,22
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	84.936,22
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	84.936,22
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	91.040,20
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	91.040,20
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	91.040,20
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	88.247,96
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	88.247,96
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	88.247,96
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	87.403,79
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	87.403,79
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	87.403,79
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	84.351,80
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	84.351,80
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	84.351,80
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	84.806,35
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	84.806,35
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	84.806,35
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	83.669,97
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	83.669,97
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	83.669,97
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	83.182,95
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	83.182,95
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	83.182,95
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	86.007,67
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	86.007,67
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	86.007,67
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	92.793,47
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	92.793,47
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	92.793,47
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	103.637,78
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	103.637,78
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	103.637,78
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	119.871,76
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	119.871,76
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	119.871,76
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	140.456,46
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	131.092,70
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	140.456,46
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	152.891,69
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	152.891,69
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	152.891,69
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	142.988,96
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	142.988,96
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	142.988,96
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	99.070,61
TOTAL INTERESES DE MORA						4.740.673,92
CAPITAL + INTERESES DE MORA						8.636.830,92

	FECHA INICIAL	30-dic-19
	FECHA FINAL	23-oct-23
	CAPITAL	1.694.650,00
FACTURA 38557		

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	1.254,51
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	36.943,37
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	36.943,37
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	36.943,37
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	39.598,32
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	39.598,32
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	39.598,32
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	38.383,82
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	38.383,82
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	38.383,82
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	38.016,65
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	38.016,65
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	38.016,65
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	36.689,17
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	36.689,17
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	36.689,17
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	36.886,88
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	36.886,88
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	36.886,88
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	36.392,61
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	36.392,61
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	36.392,61
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	36.180,78
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	36.180,78
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	36.180,78
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	37.409,40
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	37.409,40
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	37.409,40
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	40.360,91
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	40.360,91
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	40.360,91
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	45.077,69
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	45.077,69
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	45.077,69
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	52.138,73
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	52.138,73
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	52.138,73
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	61.092,13
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	57.019,32
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	61.092,13
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	66.500,89
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	66.500,89
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	66.500,89
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	62.193,66
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	62.193,66
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	62.193,66
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	43.091,18
TOTAL INTERESES DE MORA						2.031.867,93
CAPITAL + INTERESES DE MORA						3.726.517,93

						FECHA INICIAL	07-ene-20
						FECHA FINAL	23-oct-23
						CAPITAL	479.025,00
FACTURA 39154							

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	8.702,29
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	10.442,75
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	10.442,75
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	11.193,22
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	11.193,22
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	11.193,22
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	10.849,92
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	10.849,92
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	10.849,92
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	10.746,13
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	10.746,13
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	10.746,13
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	10.370,89
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	10.370,89
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	10.370,89
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	10.426,78
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	10.426,78
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	10.426,78
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	10.287,06
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	10.287,06
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	10.287,06
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	10.227,18
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	10.227,18
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	10.227,18
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	10.574,48
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	10.574,48
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	10.574,48
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	11.408,78
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	11.408,78
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	11.408,78
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	12.742,07
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	12.742,07
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	12.742,07
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	14.738,00
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	14.738,00
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	14.738,00
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	17.268,85
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	16.117,59
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	17.268,85
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	18.797,74
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	18.797,74
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	18.797,74
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	17.580,22
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	17.580,22
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	17.580,22
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	12.180,54

TOTAL INTERESES DE MORA

572.250,98

CAPITAL + INTERESES DE MORA

1.051.275,98

	FECHA INICIAL	14-ene-20
	FECHA FINAL	23-oct-23
	CAPITAL	2.570.230,00
FACTURA 39587		

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	33.618,61
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	56.031,01
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	56.031,01
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	60.057,71
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	60.057,71
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	60.057,71
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	58.215,71
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	58.215,71
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	58.215,71
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	57.658,83
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	57.658,83
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	57.658,83
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	55.645,48
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	55.645,48
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	55.645,48
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	55.945,34
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	55.945,34
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	55.945,34
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	55.195,69
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	55.195,69
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	55.195,69
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	54.874,41
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	54.874,41
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	54.874,41
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	56.737,83
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	56.737,83
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	56.737,83
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	61.214,31
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	61.214,31
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	61.214,31
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	68.368,12
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	68.368,12
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	68.368,12
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	79.077,41
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	79.077,41
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	79.077,41
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	92.656,79
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	86.479,67
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	92.656,79
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	100.860,11
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	100.860,11
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	100.860,11
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	94.327,44
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	94.327,44
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	94.327,44
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	65.355,24

TOTAL INTERESES DE MORA

3.057.364,26

CAPITAL + INTERESES DE MORA

5.627.594,26

	FECHA INICIAL	18-ene-20
	FECHA FINAL	23-oct-23
	CAPITAL	12.673.421,00

FACTURA 39773

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	128.930,94
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	276.280,58
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	276.280,58
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	296.135,60
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	296.135,60
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	296.135,60
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	287.052,99
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	287.052,99
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	287.052,99
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	284.307,08
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	284.307,08
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	284.307,08
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	274.379,56
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	274.379,56
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	274.379,56
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	275.858,13
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	275.858,13
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	275.858,13
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	272.161,72
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	272.161,72
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	272.161,72
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	270.577,54
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	270.577,54
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	270.577,54
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	279.765,77
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	279.765,77
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	279.765,77
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	301.838,64
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	301.838,64
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	301.838,64
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	337.113,00
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	337.113,00
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	337.113,00
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	389.918,92
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	389.918,92
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	389.918,92
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	456.876,83
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	426.418,37
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	456.876,83
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	497.326,16
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	497.326,16
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	497.326,16
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	465.114,55
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	465.114,55
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	465.114,55
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	322.256,93

TOTAL INTERESES DE MORA15.038.570,03

CAPITAL + INTERESES DE MORA27.711.991,03

FECHA INICIAL07-dic-19

FECHA FINAL23-oct-23

CAPITAL3.896.157,00

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	72.105,96
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	84.936,22
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	84.936,22
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	84.936,22
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	91.040,20
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	91.040,20
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	91.040,20
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	88.247,96
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	88.247,96
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	88.247,96
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	87.403,79
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	87.403,79
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	87.403,79
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	84.351,80
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	84.351,80
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	84.351,80
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	84.806,35
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	84.806,35
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	84.806,35
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	83.669,97
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	83.669,97
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	83.669,97
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	83.182,95
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	83.182,95
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	83.182,95
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	86.007,67
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	86.007,67
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	86.007,67
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	92.793,47
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	92.793,47
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	92.793,47
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	103.637,78
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	103.637,78
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	103.637,78
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	119.871,76
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	119.871,76
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	119.871,76
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	140.456,46
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	131.092,70
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	140.456,46
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	152.891,69
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	152.891,69
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	152.891,69
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	142.988,96
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	142.988,96
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	142.988,96
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	99.070,61
TOTAL INTERESES DE MORA						4.740.673,92
CAPITAL + INTERESES DE MORA						8.636.830,92

	FECHA INICIAL	22-dic-19
	FECHA FINAL	23-oct-23
	CAPITAL	724.539,00

FACTURA 38029

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	5.363,60
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	15.794,95
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	15.794,95
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	15.794,95
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	16.930,06
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	16.930,06
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	16.930,06
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	16.410,81
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	16.410,81
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	16.410,81
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	16.253,82
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	16.253,82
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	16.253,82
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	15.686,27
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	15.686,27
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	15.686,27
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	15.770,80
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	15.770,80
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	15.770,80
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	15.559,48
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	15.559,48
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	15.559,48
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	15.468,91
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	15.468,91
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	15.468,91
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	15.994,20
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	15.994,20
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	15.994,20
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	17.256,10
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	17.256,10
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	17.256,10
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	19.272,74
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	19.272,74
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	19.272,74
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	22.291,65
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	22.291,65
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	22.291,65
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	26.119,63
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	24.378,32
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	26.119,63
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	28.432,12
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	28.432,12
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	28.432,12
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	26.590,58
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	26.590,58
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	26.590,58
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	18.423,42

TOTAL INTERESES DE MORA873.542,06

CAPITAL + INTERESES DE MORA1.598.081,06

	FECHA INICIAL	29-dic-19
	FECHA FINAL	23-oct-23
	CAPITAL	863.462,00

FACTURA 38402

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-dic-19	31-dic-19	19,10%	26,65%	0,0740%	30	1.917,61
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	18.823,47
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	18.823,47
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	18.823,47
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	20.176,23
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	20.176,23
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	20.176,23
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	19.557,41
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	19.557,41
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	19.557,41
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	19.370,33
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	19.370,33
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	19.370,33
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	18.693,95
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	18.693,95
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	18.693,95
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	18.794,69
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	18.794,69
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	18.794,69
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	18.542,85
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	18.542,85
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	18.542,85
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	18.434,91
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	18.434,91
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	18.434,91
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	19.060,92
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	19.060,92
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	19.060,92
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	20.564,79
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	20.564,79
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	20.564,79
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	22.968,09
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	22.968,09
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	22.968,09
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	26.565,85
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	26.565,85
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	26.565,85
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	31.127,81
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	29.052,62
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	31.127,81
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	33.883,69
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	33.883,69
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	33.883,69
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	31.689,06
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	31.689,06
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	31.689,06
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	21.955,92
TOTAL INTERESES DE MORA						1.036.560,47
CAPITAL + INTERESES DE MORA						1.900.022,47

	FECHA INICIAL	04-ene-20
	FECHA FINAL	23-oct-23
	CAPITAL	350.587,00

FACTURA 38868

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	7.133,28
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	7.642,80
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	7.642,80
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	8.192,05
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	8.192,05
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	8.192,05
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	7.940,80
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	7.940,80
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	7.940,80
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	7.864,84
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	7.864,84
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	7.864,84
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	7.590,21
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	7.590,21
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	7.590,21
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	7.631,11
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	7.631,11
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	7.631,11
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	7.528,86
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	7.528,86
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	7.528,86
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	7.485,03
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	7.485,03
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	7.485,03
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	7.739,21
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	7.739,21
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	7.739,21
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	8.349,81
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	8.349,81
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	8.349,81
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	9.325,61
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	9.325,61
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	9.325,61
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	10.786,39
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	10.786,39
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	10.786,39
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	12.638,66
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	11.796,08
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	12.638,66
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	13.757,62
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	13.757,62
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	13.757,62
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	12.866,54
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	12.866,54
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	12.866,54
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	8.914,65

TOTAL INTERESES DE MORA419.581,16

CAPITAL + INTERESES DE MORA770.168,16

FACTURA 38876

FECHA INICIAL 04-ene-20
FECHA FINAL 23-oct-23
CAPITAL 991.210,00

DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	20.167,82
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	21.608,38
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	21.608,38
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	23.161,27
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	23.161,27
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	23.161,27
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	22.450,91
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	22.450,91
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	22.450,91
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	22.236,14
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	22.236,14
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	22.236,14
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	21.459,70
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	21.459,70
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	21.459,70
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	21.575,34
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	21.575,34
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	21.575,34
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	21.286,23
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	21.286,23
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	21.286,23
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	21.162,33
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	21.162,33
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	21.162,33
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	21.880,96
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	21.880,96
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	21.880,96
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	23.607,32
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	23.607,32
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	23.607,32
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	26.366,19
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	26.366,19
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	26.366,19
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	30.496,23
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	30.496,23
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	30.496,23
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	35.733,12
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	33.350,91
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	35.733,12
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	38.896,73
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	38.896,73
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	38.896,73
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	36.377,41
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	36.377,41
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	36.377,41
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	25.204,27
TOTAL INTERESES DE MORA						1.186.276,27
CAPITAL + INTERESES DE MORA						2.177.486,27

	FECHA INICIAL	05-ene-20
	FECHA FINAL	23-oct-23
	CAPITAL	30.461.310,00

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DESDE	HASTA	INTERES MORA %		INTERES DIARIO %	NUMERO DIAS	
01-ene-20	31-ene-20	18,77%	26,16%	0,0727%	30	597.650,90
01-feb-20	29-feb-20	18,77%	26,16%	0,0727%	30	664.056,56
01-mar-20	31-mar-20	18,77%	26,16%	0,0727%	30	664.056,56
01-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	711.779,28
01-may-20	31-may-20	18,69%	28,04%	0,0779%	30	711.779,28
01-jun-20	30-jun-20	18,69%	28,04%	0,0779%	30	711.779,28
01-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	689.948,67
01-ago-20	31-ago-20	18,12%	27,18%	0,0755%	30	689.948,67
01-sep-20	30-sep-20	18,12%	27,18%	0,0755%	30	689.948,67
01-oct-20	31-oct-20	18,09%	26,92%	0,0748%	30	683.348,72
01-nov-20	30-nov-20	18,09%	26,92%	0,0748%	30	683.348,72
01-dic-20	31-dic-20	18,09%	26,92%	0,0748%	30	683.348,72
01-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	659.487,36
01-feb-21	28-feb-21	17,32%	25,98%	0,0722%	30	659.487,36
01-mar-21	31-mar-21	17,32%	25,98%	0,0722%	30	659.487,36
01-abr-21	30-abr-21	17,41%	26,12%	0,0726%	30	663.041,18
01-may-21	31-may-21	17,41%	26,12%	0,0726%	30	663.041,18
01-jun-21	30-jun-21	17,41%	26,12%	0,0726%	30	663.041,18
01-jul-21	30-jul-21	17,06%	25,77%	0,0716%	30	654.156,63
01-ago-21	30-ago-21	17,06%	25,77%	0,0716%	30	654.156,63
01-sep-21	30-sep-21	17,06%	25,77%	0,0716%	30	654.156,63
01-oct-21	30-oct-21	17,08%	25,62%	0,0712%	30	650.348,97
01-nov-21	30-nov-21	17,08%	25,62%	0,0712%	30	650.348,97
01-dic-21	30-dic-21	17,08%	25,62%	0,0712%	30	650.348,97
01-ene-22	30-ene-22	17,78%	26,49%	0,0736%	30	672.433,42
01-feb-22	28-feb-22	17,78%	26,49%	0,0736%	30	672.433,42
01-mar-22	31-mar-22	17,78%	26,49%	0,0736%	30	672.433,42
01-abr-22	30-abr-22	18,36%	28,58%	0,0794%	30	725.486,87
01-may-22	31-may-22	18,36%	28,58%	0,0794%	30	725.486,87
01-jun-22	30-jun-22	18,36%	28,58%	0,0794%	30	725.486,87
01-jul-22	31-jul-22	19,24%	31,92%	0,0887%	30	810.270,85
01-ago-22	31-ago-22	19,24%	31,92%	0,0887%	30	810.270,85
01-sep-22	30-sep-22	19,24%	31,92%	0,0887%	30	810.270,85
01-oct-22	31-oct-22	24,61%	36,92%	0,1026%	30	937.192,97
01-nov-22	30-nov-22	24,61%	36,92%	0,1026%	30	937.192,97
01-dic-22	31-dic-22	24,61%	36,92%	0,1026%	30	937.192,97
01-ene-23	31-ene-23	28,84%	43,26%	0,1202%	30	1.098.130,23
01-feb-23	28-feb-23	28,84%	43,26%	0,1202%	28	1.024.921,54
01-mar-23	31-mar-23	28,84%	43,26%	0,1202%	30	1.098.130,23
01-abr-23	30-abr-23	31,39%	47,09%	0,1308%	30	1.195.352,57
01-may-23	30-may-23	31,39%	47,09%	0,1308%	30	1.195.352,57
01-jun-23	30-jun-23	31,39%	47,09%	0,1308%	30	1.195.352,57
01-jul-23	31-jul-23	29,36%	44,04%	0,1223%	30	1.117.930,08
01-ago-23	31-ago-23	29,36%	44,04%	0,1223%	30	1.117.930,08
01-sep-23	30-sep-23	29,36%	44,04%	0,1223%	30	1.117.930,08
01-oct-23	31-oct-23	26,53%	39,80%	0,1106%	30	774.563,42

TOTAL INTERESES DE MORA36.433.842,13

CAPITAL + INTERESES DE MORA66.895.152,13