EJECUTIVO 11001 40 03 034 2021 00298 00 - LIQUIDACION CREDITO

TATIANA SARMIENTO VELASCO <TATASARMIENTO1@outlook.com>

Mié 24/11/2021 10:36 AM

Para: Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>

CC: SOPORTE TECNICO <alquimateriales@hotmail.com>; TATIANA SARMIENTO VELASCO <TATASARMIENTO1@outlook.com>

BUENOS DIAS, ADJUNTO ARCHIVO PDF CON LIQUIDACION DEL CREDITO EN LOS TERMINOS DEL MANDAMIENTO DE PAGO PARA SU APROBACION.

AGRADEZCO LA ATENCIÓN A LA PRESENTE.

TATIANA SARMIENTO VELASCO
APODERADA PARTE DEMANDANTE

Enviado desde [Correo]() para Windows

Doctora
NELLY ESPERANZA MORALES RODRÍGUEZ
Jueza Treinta y Cuatro Civil Municipal de Bogotá D.C.
E.S.D.

REF: LIQUIDACION DEL CREDITO

Radicado:	11001 40 03 034 2021 00298 00
Proceso:	EJECUTIVO SINGULAR MENOR CUANTIA
Demandante:	ALQUIMATERIALES NORIEGA S.A.S
Demandado:	UNION TEMPORAL INFRAESTRUCTURA HOSPITALARIA 2017 integrada por: Arquitectos Ingenieros PORTICON S.A.S. e Ingeniería JV S.A.S.

Respetada doctora:

TATIANA SARMIENTO VELASCO, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada judicial de la sociedad demandante, me permito presentar para su aprobación liquidación de créditos en los términos del mandamiento de pago y de conformidad con lo dispuesto en el Art. 446 del C. G. del P. con corte a 31 de Octubre de 2021.

Total Capital	*$118.073.462.00*
Total Intereses de Plazo	*0.00*
Total Intereses Mora	*$68.793.138.06*
Total a Pagar	*$186.866.600.06*
(-) Abonos	*0.00*
Neto a Pagar	***$186.866.600.06***

Del Señor Juez,

Atentamente,

Tatiana Sarmiento V.

TATIANA SARMIENTO VELASCO
C.C. Nº.60.3198 Cúcuta
T.P. 106849 del Consejo Superior de la Judicatura.

1 - FACTURA DE VENTA #4892

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	NoDías	Tasa Anual	Tasa	IntAplicado	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
16/07/2018	31/07/2018	16	30,05	30,05	30,05	0,000720013000	$526.667,00	$526.667,00			$6.067,31	$6.067,31	$ 0,00	$532.734,31
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,000717166000	$0,00	$526.667,00			$11.708,94	$17.776,25	$ 0,00	$544.443,25
01/09/2018	30/09/2018	30	29,715	29,715	29,72	0,000713047000	$0,00	$526.667,00			$11.266,15	$29.042,40	$ 0,00	$555.709,40
01/10/2018	31/10/2018	31	29,445	29,445	29,45	0,000717335000	$0,00	$526.667,00			$11.711,70	$40.754,10	$ 0,00	$567.421,10
01/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$526.667,00			$11.105,56	$51.859,66	$ 0,00	$578.526,66
01/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$526.667,00	$0,00	$0,00	$11.428,97	$63.288,62	$ 0,00	$589.955,62
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$526.667,00	$0,00	$0,00	$11.303,97	$74.592,59	$ 0,00	$601.259,59
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$526.667,00	$0,00	$0,00	$10.319,80	$84.912,39	$ 0,00	$611.579,39
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$526.667,00	$0,00	$0,00	$11.413,36	$96.325,75	$ 0,00	$622.992,75
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$526.667,00	$0,00	$0,00	$11.020,00	$107.345,75	$ 0,00	$634.012,75
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$526.667,00	$0,00	$0,00	$11.397,75	$118.743,50	$ 0,00	$645.410,50
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$526.667,00	$0,00	$0,00	$11.009,92	$129.753,43	$ 0,00	$656.420,43
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$526.667,00	$0,00	$0,00	$11.366,52	$141.119,94	$ 0,00	$667.786,94
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$526.667,00	$0,00	$0,00	$11.387,33	$152.507,28	$ 0,00	$679.174,28
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$526.667,00	$0,00	$0,00	$11.020,00	$163.527,28	$ 0,00	$690.194,28
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$526.667,00	$0,00	$0,00	$11.272,67	$174.799,95	$ 0,00	$701.466,95
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$526.667,00	$0,00	$0,00	$10.873,66	$185.673,61	$ 0,00	$712.340,61
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$526.667,00	$0,00	$0,00	$11.173,39	$196.847,00	$ 0,00	$723.514,00
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$526.667,00	$0,00	$0,00	$11.100,12	$207.947,12	$ 0,00	$734.614,12
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$526.667,00	$0,00	$0,00	$10.525,87	$218.472,99	$ 0,00	$745.139,99
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$526.667,00	$0,00	$0,00	$11.194,32	$229.667,31	$ 0,00	$756.334,31
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$526.667,00	$0,00	$0,00	$10.701,46	$240.368,77	$ 0,00	$767.035,77
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$526.667,00	$0,00	$0,00	$10.795,22	$251.163,98	$ 0,00	$777.830,98
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$526.667,00	$0,00	$0,00	$10.411,23	$261.575,21	$ 0,00	$788.242,21
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$526.667,00	$0,00	$0,00	$10.758,27	$272.333,48	$ 0,00	$799.000,48
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$526.667,00	$0,00	$0,00	$10.847,93	$283.181,41	$ 0,00	$809.848,41
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$526.667,00	$0,00	$0,00	$10.528,57	$293.709,98	$ 0,00	$820.376,98
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$526.667,00	$0,00	$0,00	$10.742,43	$304.452,42	$ 0,00	$831.119,42
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$526.667,00	$0,00	$0,00	$10.267,95	$314.720,37	$ 0,00	$841.387,37
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$526.667,00	$0,00	$0,00	$10.408,49	$325.128,85	$ 0,00	$851.795,85
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$526.667,00	$0,00	$0,00	$10.333,94	$335.462,79	$ 0,00	$862.129,79
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$526.667,00	$0,00	$0,00	$9.439,64	$344.902,43	$ 0,00	$871.569,43
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$526.667,00	$0,00	$0,00	$10.381,87	$355.284,31	$ 0,00	$881.951,31
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$526.667,00	$0,00	$0,00	$9.995,43	$365.279,74	$ 0,00	$891.946,74
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$526.667,00	$0,00	$0,00	$10.280,61	$375.560,35	$ 0,00	$902.227,35
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$526.667,00	$0,00	$0,00	$9.943,82	$385.504,17	$ 0,00	$912.171,17
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$526.667,00	$0,00	$0,00	$10.259,26	$395.763,43	$ 0,00	$922.430,43
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$526.667,00	$0,00	$0,00	$10.291,29	$406.054,72	$ 0,00	$932.721,72
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$526.667,00	$0,00	$0,00	$9.933,48	$415.988,20	$ 0,00	$942.655,20
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$526.667,00	$0,00	$0,00	$10.205,85	$426.194,06	$ 0,00	$952.861,06

Asunto	Valor
Capital	526.667,00
Capitales Adicionados	-
Total Capital	526.667,00
Total intereses Mora	426.194,06
Total a pagar	952.861,06
Abonos	-
Neto a Pagar	952.861,06

EJECUTIVO 11001 40 03 034 2021 00298 00

2 - FACTURA DE VENTA #4906

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
01/08/2018	31/08/2018	31	29,91	29,91	29,91	0,000717166000	$3.012.368,00	$3.012.368,00			$66.971,41	$66.971,41	$ 0,00	$3.079.339,41
01/09/2018	30/09/2018	30	29,715	29,715	29,72	0,000713047000	$0,00	$3.012.368,00			$64.438,80	$131.410,20	$ 0,00	$3.143.778,20
01/10/2018	31/10/2018	31	29,445	29,445	29,45	0,000717335000	$0,00	$3.012.368,00			$66.987,19	$198.397,39	$ 0,00	$3.210.765,39
01/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$3.012.368,00			$63.520,27	$261.917,66	$ 0,00	$3.274.285,66
01/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$3.012.368,00	$0,00	$0,00	$65.370,07	$327.287,73	$ 0,00	$3.339.655,73
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$3.012.368,00	$0,00	$0,00	$64.655,12	$391.942,85	$ 0,00	$3.404.310,85
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$3.012.368,00	$0,00	$0,00	$59.025,97	$450.968,81	$ 0,00	$3.463.336,81
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$3.012.368,00	$0,00	$0,00	$65.280,79	$516.249,61	$ 0,00	$3.528.617,61
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.012.368,00	$0,00	$0,00	$63.030,91	$579.280,51	$ 0,00	$3.591.648,51
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.012.368,00	$0,00	$0,00	$65.191,52	$644.472,03	$ 0,00	$3.656.840,03
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.012.368,00	$0,00	$0,00	$62.973,25	$707.445,28	$ 0,00	$3.719.813,28
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.012.368,00	$0,00	$0,00	$65.012,87	$772.458,16	$ 0,00	$3.784.826,16
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.012.368,00	$0,00	$0,00	$65.131,94	$837.590,10	$ 0,00	$3.849.958,10
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.012.368,00	$0,00	$0,00	$63.030,91	$900.621,01	$ 0,00	$3.912.989,01
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.012.368,00	$0,00	$0,00	$64.476,11	$965.097,11	$ 0,00	$3.977.465,11
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$3.012.368,00	$0,00	$0,00	$62.193,89	$1.027.291,00	$ 0,00	$4.039.659,00
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$3.012.368,00	$0,00	$0,00	$63.908,24	$1.091.199,25	$ 0,00	$4.103.567,25
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$3.012.368,00	$0,00	$0,00	$63.489,14	$1.154.688,39	$ 0,00	$4.167.056,39
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.012.368,00	$0,00	$0,00	$60.204,63	$1.214.893,01	$ 0,00	$4.227.261,01
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$3.012.368,00	$0,00	$0,00	$64.027,96	$1.278.920,97	$ 0,00	$4.291.288,97
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$3.012.368,00	$0,00	$0,00	$61.208,94	$1.340.129,91	$ 0,00	$4.352.497,91
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$3.012.368,00	$0,00	$0,00	$61.745,20	$1.401.875,11	$ 0,00	$4.414.243,11
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.012.368,00	$0,00	$0,00	$59.548,91	$1.461.424,03	$ 0,00	$4.473.792,03
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.012.368,00	$0,00	$0,00	$61.533,88	$1.522.957,90	$ 0,00	$4.535.325,90
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$3.012.368,00	$0,00	$0,00	$62.046,74	$1.585.004,64	$ 0,00	$4.597.372,64
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$3.012.368,00	$0,00	$0,00	$60.220,10	$1.645.224,74	$ 0,00	$4.657.592,74
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$3.012.368,00	$0,00	$0,00	$61.443,29	$1.706.668,03	$ 0,00	$4.719.036,03
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.012.368,00	$0,00	$0,00	$58.729,43	$1.765.397,46	$ 0,00	$4.777.765,46
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.012.368,00	$0,00	$0,00	$59.533,23	$1.824.930,69	$ 0,00	$4.837.298,69
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.012.368,00	$0,00	$0,00	$59.106,84	$1.884.037,53	$ 0,00	$4.896.405,53
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.012.368,00	$0,00	$0,00	$53.991,76	$1.938.029,29	$ 0,00	$4.950.397,29
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$3.012.368,00	$0,00	$0,00	$59.381,02	$1.997.410,30	$ 0,00	$5.009.778,30
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$3.012.368,00	$0,00	$0,00	$57.170,71	$2.054.581,01	$ 0,00	$5.066.949,01
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.012.368,00	$0,00	$0,00	$58.801,85	$2.113.382,86	$ 0,00	$5.125.750,86
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$3.012.368,00	$0,00	$0,00	$56.875,47	$2.170.258,33	$ 0,00	$5.182.626,33
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.012.368,00	$0,00	$0,00	$58.679,71	$2.228.938,03	$ 0,00	$5.241.306,03
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.012.368,00	$0,00	$0,00	$58.862,92	$2.287.800,96	$ 0,00	$5.300.168,96
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$3.012.368,00	$0,00	$0,00	$56.816,36	$2.344.617,32	$ 0,00	$5.356.985,32
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.012.368,00	$0,00	$0,00	$58.374,25	$2.402.991,57	$ 0,00	$5.415.359,57

Asunto	Valor
Capital	3.012.368,00
Capitales Adicionados	-
Total Capital	3.012.368,00
Total intereses Mora	2.402.991,57
Total a pagar	5.415.359,57
Abonos	-
Neto a Pagar	5.415.359,57

3 - FACTURA DE VENTA #4928

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
15/08/2018	31/08/2018	17	29,91	29,91	29,91	0,000717166000	$3.114.720,00	$3.114.720,00			$37.974,11	$37.974,11	$ 0,00	$3.152.694,11
1/09/2018	30/09/2018	30	29,715	29,715	29,72	0,000713047000	$0,00	$3.114.720,00			$66.628,25	$104.602,36	$ 0,00	$3.219.322,36
1/10/2018	31/10/2018	31	29,445	29,445	29,45	0,000717335000	$0,00	$3.114.720,00			$69.263,23	$173.865,59	$ 0,00	$3.288.585,59
1/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$3.114.720,00			$65.678,51	$239.544,10	$ 0,00	$3.354.264,10
01/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$3.114.720,00	$0,00	$0,00	$67.591,16	$307.135,27	$ 0,00	$3.421.855,27
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$3.114.720,00	$0,00	$0,00	$66.851,93	$373.987,19	$ 0,00	$3.488.707,19
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$3.114.720,00	$0,00	$0,00	$61.031,51	$435.018,70	$ 0,00	$3.549.738,70
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$3.114.720,00	$0,00	$0,00	$67.498,85	$502.517,55	$ 0,00	$3.617.237,55
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$65.172,53	$567.690,08	$ 0,00	$3.682.410,08
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.114.720,00	$0,00	$0,00	$67.406,55	$635.096,63	$ 0,00	$3.749.816,63
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.114.720,00	$0,00	$0,00	$65.112,91	$700.209,54	$ 0,00	$3.814.929,54
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.114.720,00	$0,00	$0,00	$67.221,83	$767.431,37	$ 0,00	$3.882.151,37
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$67.344,94	$834.776,31	$ 0,00	$3.949.496,31
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$65.172,53	$899.948,84	$ 0,00	$4.014.668,84
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.114.720,00	$0,00	$0,00	$66.666,83	$966.615,67	$ 0,00	$4.081.335,67
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$3.114.720,00	$0,00	$0,00	$64.307,07	$1.030.922,74	$ 0,00	$4.145.642,74
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$3.114.720,00	$0,00	$0,00	$66.079,67	$1.097.002,41	$ 0,00	$4.211.722,41
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$3.114.720,00	$0,00	$0,00	$65.646,32	$1.162.648,73	$ 0,00	$4.277.368,73
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.114.720,00	$0,00	$0,00	$62.250,21	$1.224.898,95	$ 0,00	$4.339.618,95
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$3.114.720,00	$0,00	$0,00	$66.203,45	$1.291.102,40	$ 0,00	$4.405.822,40
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$3.114.720,00	$0,00	$0,00	$63.288,65	$1.354.391,05	$ 0,00	$4.469.111,05
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$3.114.720,00	$0,00	$0,00	$63.843,14	$1.418.234,19	$ 0,00	$4.532.954,19
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.114.720,00	$0,00	$0,00	$61.572,22	$1.479.806,41	$ 0,00	$4.594.526,41
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.114.720,00	$0,00	$0,00	$63.624,63	$1.543.431,03	$ 0,00	$4.658.151,03
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$3.114.720,00	$0,00	$0,00	$64.154,92	$1.607.585,95	$ 0,00	$4.722.305,95
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$3.114.720,00	$0,00	$0,00	$62.266,21	$1.669.852,16	$ 0,00	$4.784.572,16
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$3.114.720,00	$0,00	$0,00	$63.530,97	$1.733.383,13	$ 0,00	$4.848.103,13
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.114.720,00	$0,00	$0,00	$60.724,89	$1.794.108,02	$ 0,00	$4.908.828,02
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.114.720,00	$0,00	$0,00	$61.556,01	$1.855.664,03	$ 0,00	$4.970.384,03
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.114.720,00	$0,00	$0,00	$61.115,13	$1.916.779,16	$ 0,00	$5.031.499,16
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.114.720,00	$0,00	$0,00	$55.826,25	$1.972.605,41	$ 0,00	$5.087.325,41
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$3.114.720,00	$0,00	$0,00	$61.398,62	$2.034.004,03	$ 0,00	$5.148.724,03
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$3.114.720,00	$0,00	$0,00	$59.113,21	$2.093.117,24	$ 0,00	$5.207.837,24
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.114.720,00	$0,00	$0,00	$60.799,78	$2.153.917,01	$ 0,00	$5.268.637,01
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$3.114.720,00	$0,00	$0,00	$58.807,94	$2.212.724,95	$ 0,00	$5.327.444,95
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.114.720,00	$0,00	$0,00	$60.673,48	$2.273.398,43	$ 0,00	$5.388.118,43
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.114.720,00	$0,00	$0,00	$60.862,92	$2.334.261,36	$ 0,00	$5.448.981,36
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$3.114.720,00	$0,00	$0,00	$58.746,83	$2.393.008,19	$ 0,00	$5.507.728,19
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.114.720,00	$0,00	$0,00	$60.357,65	$2.453.365,83	$ 0,00	$5.568.085,83

Asunto	Valor
Capital	3.114.720,00
Capitales Adicionados	-
Total Capital	3.114.720,00
Total intereses Mora	2.453.365,83
Total a pagar	5.568.085,83
Abonos	-
Neto a Pagar	5.568.085,83

4 - FACTURA DE VENTA #4979

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
18/09/2018	30/09/2018	13	29,715	29,715	29,72	0,000713047000	$3.322.368,00	$3.322.368,00			$30.797,06	$30.797,06	$ 0,00	$3.353.165,06
1/10/2018	31/10/2018	31	29,445	29,445	29,45	0,000717335000	$0,00	$3.322.368,00			$73.880,78	$104.677,84	$ 0,00	$3.427.045,84
1/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$3.322.368,00			$70.057,08	$174.734,91	$ 0,00	$3.497.102,91
04/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$3.322.368,00	$0,00	$0,00	$72.097,24	$246.832,15	$ 0,00	$3.569.200,15
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$3.322.368,00	$0,00	$0,00	$71.308,72	$318.140,88	$ 0,00	$3.640.508,88
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$3.322.368,00	$0,00	$0,00	$65.100,27	$383.241,15	$ 0,00	$3.705.609,15
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$3.322.368,00	$0,00	$0,00	$71.998,78	$455.239,93	$ 0,00	$3.777.607,93
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.322.368,00	$0,00	$0,00	$69.517,36	$524.757,29	$ 0,00	$3.847.125,29
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.322.368,00	$0,00	$0,00	$71.900,32	$596.657,60	$ 0,00	$3.919.025,60
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.322.368,00	$0,00	$0,00	$69.453,77	$666.111,37	$ 0,00	$3.988.479,37
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.322.368,00	$0,00	$0,00	$71.703,29	$737.814,66	$ 0,00	$4.060.182,66
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.322.368,00	$0,00	$0,00	$71.834,61	$809.649,27	$ 0,00	$4.132.017,27
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.322.368,00	$0,00	$0,00	$69.517,36	$879.166,63	$ 0,00	$4.201.534,63
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.322.368,00	$0,00	$0,00	$71.111,28	$950.277,92	$ 0,00	$4.272.645,92
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$3.322.368,00	$0,00	$0,00	$68.594,21	$1.018.872,12	$ 0,00	$4.341.240,12
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$3.322.368,00	$0,00	$0,00	$70.484,98	$1.089.357,10	$ 0,00	$4.411.725,10
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$3.322.368,00	$0,00	$0,00	$70.022,75	$1.159.379,85	$ 0,00	$4.481.747,85
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.322.368,00	$0,00	$0,00	$66.400,23	$1.225.780,08	$ 0,00	$4.548.148,08
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$3.322.368,00	$0,00	$0,00	$70.617,02	$1.296.397,10	$ 0,00	$4.618.765,10
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$3.322.368,00	$0,00	$0,00	$67.507,89	$1.363.904,99	$ 0,00	$4.686.272,99
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$3.322.368,00	$0,00	$0,00	$68.099,34	$1.432.004,33	$ 0,00	$4.754.372,33
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.322.368,00	$0,00	$0,00	$65.677,04	$1.497.681,37	$ 0,00	$4.820.049,37
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.322.368,00	$0,00	$0,00	$67.866,27	$1.565.547,64	$ 0,00	$4.887.915,64
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$3.322.368,00	$0,00	$0,00	$68.431,91	$1.633.979,55	$ 0,00	$4.956.347,55
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$3.322.368,00	$0,00	$0,00	$66.417,29	$1.700.396,84	$ 0,00	$5.022.764,84
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$3.322.368,00	$0,00	$0,00	$67.766,37	$1.768.163,21	$ 0,00	$5.090.531,21
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.322.368,00	$0,00	$0,00	$64.773,22	$1.832.936,43	$ 0,00	$5.155.304,43
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.322.368,00	$0,00	$0,00	$65.659,74	$1.898.596,17	$ 0,00	$5.220.964,17
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.322.368,00	$0,00	$0,00	$65.189,47	$1.963.785,64	$ 0,00	$5.286.153,64
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.322.368,00	$0,00	$0,00	$59.548,00	$2.023.333,64	$ 0,00	$5.345.701,64
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$3.322.368,00	$0,00	$0,00	$65.491,86	$2.088.825,50	$ 0,00	$5.411.193,50
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$3.322.368,00	$0,00	$0,00	$63.054,09	$2.151.879,59	$ 0,00	$5.474.247,59
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.322.368,00	$0,00	$0,00	$64.853,10	$2.216.732,69	$ 0,00	$5.539.100,69
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$3.322.368,00	$0,00	$0,00	$62.728,47	$2.279.461,15	$ 0,00	$5.601.829,15
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.322.368,00	$0,00	$0,00	$64.718,38	$2.344.179,53	$ 0,00	$5.666.547,53
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.322.368,00	$0,00	$0,00	$64.920,45	$2.409.099,99	$ 0,00	$5.731.467,99
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$3.322.368,00	$0,00	$0,00	$62.663,28	$2.471.763,27	$ 0,00	$5.794.131,27
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.322.368,00	$0,00	$0,00	$64.381,49	$2.536.144,76	$ 0,00	$5.858.512,76

Asunto	Valor
Capital	3.322.368,00
Capitales Adicionados	-
Total Capital	3.322.368,00
Total intereses Mora	2.536.144,76
Total a pagar	5.858.512,76
Abonos	-
Neto a Pagar	5.858.512,76

5 - FACTURA DE VENTA #4980

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
18/09/2018	30/09/2018	13	29,715	29,715	29,72	0,000713047000	$3.114.720,00	$3.114.720,00			$28.872,24	$28.872,24	$ 0,00	$3.143.592,24
1/10/2018	31/10/2018	31	29,445	29,445	29,45	0,000717335000	$0,00	$3.114.720,00			$69.263,23	$98.135,47	$ 0,00	$3.212.855,47
1/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$3.114.720,00			$65.678,51	$163.813,98	$ 0,00	$3.278.533,98
04/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$3.114.720,00	$0,00	$0,00	$67.591,16	$231.405,14	$ 0,00	$3.346.125,14
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$3.114.720,00	$0,00	$0,00	$66.851,93	$298.257,07	$ 0,00	$3.412.977,07
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$3.114.720,00	$0,00	$0,00	$61.031,51	$359.288,58	$ 0,00	$3.474.008,58
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$3.114.720,00	$0,00	$0,00	$67.498,85	$426.787,43	$ 0,00	$3.541.507,43
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$65.172,53	$491.959,96	$ 0,00	$3.606.679,96
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.114.720,00	$0,00	$0,00	$67.406,55	$559.366,50	$ 0,00	$3.674.086,50
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.114.720,00	$0,00	$0,00	$65.112,91	$624.479,41	$ 0,00	$3.739.199,41
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.114.720,00	$0,00	$0,00	$67.221,83	$691.701,25	$ 0,00	$3.806.421,25
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$67.344,94	$759.046,19	$ 0,00	$3.873.766,19
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$65.172,53	$824.218,72	$ 0,00	$3.938.938,72
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.114.720,00	$0,00	$0,00	$66.666,83	$890.885,55	$ 0,00	$4.005.605,55
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$3.114.720,00	$0,00	$0,00	$64.307,07	$955.192,62	$ 0,00	$4.069.912,62
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$3.114.720,00	$0,00	$0,00	$66.079,67	$1.021.272,28	$ 0,00	$4.135.992,28
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$3.114.720,00	$0,00	$0,00	$65.646,32	$1.086.918,61	$ 0,00	$4.201.638,61
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.114.720,00	$0,00	$0,00	$62.250,21	$1.149.168,82	$ 0,00	$4.263.888,82
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$3.114.720,00	$0,00	$0,00	$66.203,45	$1.215.372,28	$ 0,00	$4.330.092,28
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$3.114.720,00	$0,00	$0,00	$63.288,65	$1.278.660,93	$ 0,00	$4.393.380,93
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$3.114.720,00	$0,00	$0,00	$63.843,14	$1.342.504,06	$ 0,00	$4.457.224,06
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.114.720,00	$0,00	$0,00	$61.572,22	$1.404.076,28	$ 0,00	$4.518.796,28
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.114.720,00	$0,00	$0,00	$63.624,63	$1.467.700,91	$ 0,00	$4.582.420,91
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$3.114.720,00	$0,00	$0,00	$64.154,92	$1.531.855,83	$ 0,00	$4.646.575,83
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$3.114.720,00	$0,00	$0,00	$62.266,21	$1.594.122,04	$ 0,00	$4.708.842,04
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$3.114.720,00	$0,00	$0,00	$63.530,97	$1.657.653,01	$ 0,00	$4.772.373,01
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.114.720,00	$0,00	$0,00	$60.724,89	$1.718.377,90	$ 0,00	$4.833.097,90
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.114.720,00	$0,00	$0,00	$61.556,01	$1.779.933,91	$ 0,00	$4.894.653,91
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.114.720,00	$0,00	$0,00	$61.115,13	$1.841.049,04	$ 0,00	$4.955.769,04
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.114.720,00	$0,00	$0,00	$55.826,25	$1.896.875,28	$ 0,00	$5.011.595,28
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$3.114.720,00	$0,00	$0,00	$61.398,62	$1.958.273,90	$ 0,00	$5.072.993,90
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$3.114.720,00	$0,00	$0,00	$59.113,21	$2.017.387,12	$ 0,00	$5.132.107,12
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.114.720,00	$0,00	$0,00	$60.799,78	$2.078.186,89	$ 0,00	$5.192.906,89
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$3.114.720,00	$0,00	$0,00	$58.807,94	$2.136.994,83	$ 0,00	$5.251.714,83
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.114.720,00	$0,00	$0,00	$60.673,48	$2.197.668,31	$ 0,00	$5.312.388,31
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.114.720,00	$0,00	$0,00	$60.862,92	$2.258.531,24	$ 0,00	$5.373.251,24
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$3.114.720,00	$0,00	$0,00	$58.746,83	$2.317.278,06	$ 0,00	$5.431.998,06
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.114.720,00	$0,00	$0,00	$60.357,65	$2.377.635,71	$ 0,00	$5.492.355,71

Asunto	Valor
Capital	3.114.720,00
Capitales Adicionados	-
Total Capital	3.114.720,00
Total intereses Mora	2.377.635,71
Total a pagar	5.492.355,71
Abonos	-
Neto a Pagar	5.492.355,71

6 - FACTURA DE VENTA #5001

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
1/10/2018	31/10/2018	31	29,445	29,445	29,45	0,000717335000	$3.114.720,00	$3.114.720,00			$69.263,23	$69.263,23	$ 0,00	$3.183.983,23
1/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$3.114.720,00			$65.678,51	$134.941,74	$ 0,00	$3.249.661,74
04/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$3.114.720,00	$0,00	$0,00	$67.591,16	$202.532,90	$ 0,00	$3.317.252,90
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$3.114.720,00	$0,00	$0,00	$66.851,93	$269.384,83	$ 0,00	$3.384.104,83
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$3.114.720,00	$0,00	$0,00	$61.031,51	$330.416,33	$ 0,00	$3.445.136,33
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$3.114.720,00	$0,00	$0,00	$67.498,85	$397.915,19	$ 0,00	$3.512.635,19
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$65.172,53	$463.087,71	$ 0,00	$3.577.807,71
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.114.720,00	$0,00	$0,00	$67.406,55	$530.494,26	$ 0,00	$3.645.214,26
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.114.720,00	$0,00	$0,00	$65.112,91	$595.607,17	$ 0,00	$3.710.327,17
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.114.720,00	$0,00	$0,00	$67.221,83	$662.829,00	$ 0,00	$3.777.549,00
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$67.344,94	$730.173,95	$ 0,00	$3.844.893,95
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.114.720,00	$0,00	$0,00	$65.172,53	$795.346,47	$ 0,00	$3.910.066,47
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.114.720,00	$0,00	$0,00	$66.666,83	$862.013,30	$ 0,00	$3.976.733,30
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$3.114.720,00	$0,00	$0,00	$64.307,07	$926.320,37	$ 0,00	$4.041.040,37
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$3.114.720,00	$0,00	$0,00	$66.079,67	$992.400,04	$ 0,00	$4.107.120,04
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$3.114.720,00	$0,00	$0,00	$65.646,32	$1.058.046,37	$ 0,00	$4.172.766,37
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.114.720,00	$0,00	$0,00	$62.250,21	$1.120.296,58	$ 0,00	$4.235.016,58
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$3.114.720,00	$0,00	$0,00	$66.203,45	$1.186.500,04	$ 0,00	$4.301.220,04
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$3.114.720,00	$0,00	$0,00	$63.288,65	$1.249.788,69	$ 0,00	$4.364.508,69
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$3.114.720,00	$0,00	$0,00	$63.843,14	$1.313.631,82	$ 0,00	$4.428.351,82
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.114.720,00	$0,00	$0,00	$61.572,22	$1.375.204,04	$ 0,00	$4.489.924,04
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.114.720,00	$0,00	$0,00	$63.624,63	$1.438.828,67	$ 0,00	$4.553.548,67
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$3.114.720,00	$0,00	$0,00	$64.154,92	$1.502.983,59	$ 0,00	$4.617.703,59
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$3.114.720,00	$0,00	$0,00	$62.266,21	$1.565.249,80	$ 0,00	$4.679.969,80
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$3.114.720,00	$0,00	$0,00	$63.530,97	$1.628.780,77	$ 0,00	$4.743.500,77
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.114.720,00	$0,00	$0,00	$60.724,89	$1.689.505,66	$ 0,00	$4.804.225,66
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.114.720,00	$0,00	$0,00	$61.556,01	$1.751.061,66	$ 0,00	$4.865.781,66
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.114.720,00	$0,00	$0,00	$61.115,13	$1.812.176,79	$ 0,00	$4.926.896,79
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.114.720,00	$0,00	$0,00	$55.826,25	$1.868.003,04	$ 0,00	$4.982.723,04
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$3.114.720,00	$0,00	$0,00	$61.398,62	$1.929.401,66	$ 0,00	$5.044.121,66
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$3.114.720,00	$0,00	$0,00	$59.113,21	$1.988.514,87	$ 0,00	$5.103.234,87
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.114.720,00	$0,00	$0,00	$60.799,78	$2.049.314,65	$ 0,00	$5.164.034,65
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$3.114.720,00	$0,00	$0,00	$58.807,94	$2.108.122,59	$ 0,00	$5.222.842,59
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.114.720,00	$0,00	$0,00	$60.673,48	$2.168.796,07	$ 0,00	$5.283.516,07
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.114.720,00	$0,00	$0,00	$60.862,92	$2.229.658,99	$ 0,00	$5.344.378,99
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$3.114.720,00	$0,00	$0,00	$58.746,83	$2.288.405,82	$ 0,00	$5.403.125,82
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.114.720,00	$0,00	$0,00	$60.357,65	$2.348.763,47	$ 0,00	$5.463.483,47

Asunto	Valor
Capital	3.114.720,00
Capitales Adicionados	-
Total Capital	3.114.720,00
Total intereses Mora	2.348.763,47
Total a pagar	5.463.483,47
Abonos	-
Neto a Pagar	5.463.483,47

7 - FACTURA DE VENTA #5027

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
18/10/2018	31/10/2018	14	29,445	29,445	29,45	0,000717335000	$3.400.320,00	$3.400.320,00			$34.148,36	$34.148,36	$ 0,00	$3.434.468,36
1/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$0,00	$3.400.320,00			$71.700,81	$105.849,17	$ 0,00	$3.506.169,17
04/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$3.400.320,00	$0,00	$0,00	$73.788,84	$179.638,01	$ 0,00	$3.579.958,01
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$3.400.320,00	$0,00	$0,00	$72.981,82	$252.619,84	$ 0,00	$3.652.939,84
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$3.400.320,00	$0,00	$0,00	$66.627,71	$319.247,54	$ 0,00	$3.719.567,54
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$3.400.320,00	$0,00	$0,00	$73.688,07	$392.935,61	$ 0,00	$3.793.255,61
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.400.320,00	$0,00	$0,00	$71.148,43	$464.084,05	$ 0,00	$3.864.404,05
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.400.320,00	$0,00	$0,00	$73.587,30	$537.671,34	$ 0,00	$3.937.991,34
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.400.320,00	$0,00	$0,00	$71.083,35	$608.754,69	$ 0,00	$4.009.074,69
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.400.320,00	$0,00	$0,00	$73.385,65	$682.140,34	$ 0,00	$4.082.460,34
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.400.320,00	$0,00	$0,00	$73.520,05	$755.660,39	$ 0,00	$4.155.980,39
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.400.320,00	$0,00	$0,00	$71.148,43	$826.808,82	$ 0,00	$4.227.128,82
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.400.320,00	$0,00	$0,00	$72.779,75	$899.588,57	$ 0,00	$4.299.908,57
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$3.400.320,00	$0,00	$0,00	$70.203,62	$969.792,19	$ 0,00	$4.370.112,19
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$3.400.320,00	$0,00	$0,00	$72.138,75	$1.041.930,94	$ 0,00	$4.442.250,94
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$3.400.320,00	$0,00	$0,00	$71.665,67	$1.113.596,62	$ 0,00	$4.513.916,62
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.400.320,00	$0,00	$0,00	$67.958,16	$1.181.554,78	$ 0,00	$4.581.874,78
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$3.400.320,00	$0,00	$0,00	$72.273,89	$1.253.828,67	$ 0,00	$4.654.148,67
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$3.400.320,00	$0,00	$0,00	$69.091,82	$1.322.920,49	$ 0,00	$4.723.240,49
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$3.400.320,00	$0,00	$0,00	$69.697,14	$1.392.617,63	$ 0,00	$4.792.937,63
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.400.320,00	$0,00	$0,00	$67.218,00	$1.459.835,63	$ 0,00	$4.860.155,63
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.400.320,00	$0,00	$0,00	$69.458,60	$1.529.294,24	$ 0,00	$4.929.614,24
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$3.400.320,00	$0,00	$0,00	$70.037,51	$1.599.331,75	$ 0,00	$4.999.651,75
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$3.400.320,00	$0,00	$0,00	$67.975,63	$1.667.307,38	$ 0,00	$5.067.627,38
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$3.400.320,00	$0,00	$0,00	$69.356,35	$1.736.663,73	$ 0,00	$5.136.983,73
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.400.320,00	$0,00	$0,00	$66.292,98	$1.802.956,71	$ 0,00	$5.203.276,71
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.400.320,00	$0,00	$0,00	$67.200,30	$1.870.157,01	$ 0,00	$5.270.477,01
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.400.320,00	$0,00	$0,00	$66.719,00	$1.936.876,01	$ 0,00	$5.337.196,01
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.400.320,00	$0,00	$0,00	$60.945,16	$1.997.821,17	$ 0,00	$5.398.141,17
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$3.400.320,00	$0,00	$0,00	$67.028,48	$2.064.849,65	$ 0,00	$5.465.169,65
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$3.400.320,00	$0,00	$0,00	$64.533,52	$2.129.383,17	$ 0,00	$5.529.703,17
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.400.320,00	$0,00	$0,00	$66.374,73	$2.195.757,89	$ 0,00	$5.596.077,89
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$3.400.320,00	$0,00	$0,00	$64.200,25	$2.259.958,15	$ 0,00	$5.660.278,15
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.400.320,00	$0,00	$0,00	$66.236,85	$2.326.195,00	$ 0,00	$5.726.515,00
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.400.320,00	$0,00	$0,00	$66.443,67	$2.392.638,67	$ 0,00	$5.792.958,67
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$3.400.320,00	$0,00	$0,00	$64.133,54	$2.456.772,20	$ 0,00	$5.857.092,20
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.400.320,00	$0,00	$0,00	$65.892,06	$2.522.664,26	$ 0,00	$5.922.984,26

Asunto	Valor
Capital	3.400.320,00
Capitales Adicionados	-
Total Capital	3.400.320,00
Total intereses Mora	2.522.664,26
Total a pagar	5.922.984,26
Abonos	-
Neto a Pagar	5.922.984,26

8 - FACTURA DE VENTA #5038

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
1/11/2018	30/11/2018	30	29,235	29,235	29,24	0,000702883000	$4.515.168,00	$4.515.168,00			$95.209,04	$95.209,04	$ 0,00	$4.610.377,04
04/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$4.515.168,00	$0,00	$0,00	$97.981,67	$193.190,71	$ 0,00	$4.708.358,71
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$4.515.168,00	$0,00	$0,00	$96.910,05	$290.100,76	$ 0,00	$4.805.268,76
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$4.515.168,00	$0,00	$0,00	$88.472,64	$378.573,40	$ 0,00	$4.893.741,40
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$4.515.168,00	$0,00	$0,00	$97.847,85	$476.421,26	$ 0,00	$4.991.589,26
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.515.168,00	$0,00	$0,00	$94.475,56	$570.896,81	$ 0,00	$5.086.064,81
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.515.168,00	$0,00	$0,00	$97.714,04	$668.610,85	$ 0,00	$5.183.778,85
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.515.168,00	$0,00	$0,00	$94.389,14	$762.999,99	$ 0,00	$5.278.167,99
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.515.168,00	$0,00	$0,00	$97.446,28	$860.446,27	$ 0,00	$5.375.614,27
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.515.168,00	$0,00	$0,00	$97.624,74	$958.071,01	$ 0,00	$5.473.239,01
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.515.168,00	$0,00	$0,00	$94.475,56	$1.052.546,57	$ 0,00	$5.567.714,57
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.515.168,00	$0,00	$0,00	$96.641,73	$1.149.188,30	$ 0,00	$5.664.356,30
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$4.515.168,00	$0,00	$0,00	$93.220,97	$1.242.409,27	$ 0,00	$5.757.577,27
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$4.515.168,00	$0,00	$0,00	$95.790,57	$1.338.199,84	$ 0,00	$5.853.367,84
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$4.515.168,00	$0,00	$0,00	$95.162,39	$1.433.362,22	$ 0,00	$5.948.530,22
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.515.168,00	$0,00	$0,00	$90.239,31	$1.523.601,53	$ 0,00	$6.038.769,53
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$4.515.168,00	$0,00	$0,00	$95.970,01	$1.619.571,55	$ 0,00	$6.134.739,55
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$4.515.168,00	$0,00	$0,00	$91.744,65	$1.711.316,19	$ 0,00	$6.226.484,19
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$4.515.168,00	$0,00	$0,00	$92.548,44	$1.803.864,63	$ 0,00	$6.319.032,63
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.515.168,00	$0,00	$0,00	$89.256,47	$1.893.121,11	$ 0,00	$6.408.289,11
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.515.168,00	$0,00	$0,00	$92.231,69	$1.985.352,80	$ 0,00	$6.500.520,80
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$4.515.168,00	$0,00	$0,00	$93.000,41	$2.078.353,20	$ 0,00	$6.593.521,20
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$4.515.168,00	$0,00	$0,00	$90.262,50	$2.168.615,70	$ 0,00	$6.683.783,70
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$4.515.168,00	$0,00	$0,00	$92.095,92	$2.260.711,62	$ 0,00	$6.775.879,62
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.515.168,00	$0,00	$0,00	$88.028,17	$2.348.739,78	$ 0,00	$6.863.907,78
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.515.168,00	$0,00	$0,00	$89.232,97	$2.437.972,75	$ 0,00	$6.953.140,75
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.515.168,00	$0,00	$0,00	$88.593,86	$2.526.566,61	$ 0,00	$7.041.734,61
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.515.168,00	$0,00	$0,00	$80.926,98	$2.607.493,60	$ 0,00	$7.122.661,60
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$4.515.168,00	$0,00	$0,00	$89.004,82	$2.696.498,41	$ 0,00	$7.211.666,41
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$4.515.168,00	$0,00	$0,00	$85.691,84	$2.782.190,25	$ 0,00	$7.297.358,25
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.515.168,00	$0,00	$0,00	$88.136,72	$2.870.326,97	$ 0,00	$7.385.494,97
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$4.515.168,00	$0,00	$0,00	$85.249,31	$2.955.576,28	$ 0,00	$7.470.744,28
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.515.168,00	$0,00	$0,00	$87.953,64	$3.043.529,92	$ 0,00	$7.558.697,92
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.515.168,00	$0,00	$0,00	$88.228,26	$3.131.758,18	$ 0,00	$7.646.926,18
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$4.515.168,00	$0,00	$0,00	$85.160,72	$3.216.918,90	$ 0,00	$7.732.086,90
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.515.168,00	$0,00	$0,00	$87.495,80	$3.304.414,69	$ 0,00	$7.819.582,69

Asunto	Valor
Capital	4.515.168,00
Capitales Adicionados	-
Total Capital	4.515.168,00
Total intereses Mora	3.304.414,69
Total a pagar	7.819.582,69
Abonos	-
Neto a Pagar	7.819.582,69

9 - FACTURA DE VENTA #5060

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
15/11/2018	30/11/2018	16	29,235	29,235	29,24	0,000702883000	$4.163.220,00	$4.163.220,00			$46.820,11	$46.820,11	$ 0,00	$4.210.040,11
01/12/2018	31/12/2018	31	29,10	29,1	29,10	0,000700018000	$0,00	$4.163.220,00	$0,00	$0,00	$90.344,20	$137.164,30	$ 0,00	$4.300.384,30
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$4.163.220,00	$0,00	$0,00	$89.356,12	$226.520,42	$ 0,00	$4.389.740,42
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$4.163.220,00	$0,00	$0,00	$81.576,38	$308.096,80	$ 0,00	$4.471.316,80
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$4.163.220,00	$0,00	$0,00	$90.220,82	$398.317,61	$ 0,00	$4.561.537,61
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$485.429,00	$ 0,00	$4.648.649,00
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.163.220,00	$0,00	$0,00	$90.097,43	$575.526,43	$ 0,00	$4.738.746,43
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.163.220,00	$0,00	$0,00	$87.031,70	$662.558,13	$ 0,00	$4.825.778,13
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.163.220,00	$0,00	$0,00	$89.850,54	$752.408,67	$ 0,00	$4.915.628,67
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$90.015,09	$842.423,77	$ 0,00	$5.005.643,77
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$929.535,15	$ 0,00	$5.092.755,15
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.163.220,00	$0,00	$0,00	$89.108,71	$1.018.643,86	$ 0,00	$5.181.863,86
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$4.163.220,00	$0,00	$0,00	$85.954,59	$1.104.598,44	$ 0,00	$5.267.818,44
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$4.163.220,00	$0,00	$0,00	$88.323,89	$1.192.922,34	$ 0,00	$5.356.142,34
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$4.163.220,00	$0,00	$0,00	$87.744,67	$1.280.667,01	$ 0,00	$5.443.887,01
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.163.220,00	$0,00	$0,00	$83.205,34	$1.363.872,35	$ 0,00	$5.527.092,35
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$4.163.220,00	$0,00	$0,00	$88.489,35	$1.452.361,70	$ 0,00	$5.615.581,70
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$4.163.220,00	$0,00	$0,00	$84.593,34	$1.536.955,04	$ 0,00	$5.700.175,04
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$4.163.220,00	$0,00	$0,00	$85.334,48	$1.622.289,53	$ 0,00	$5.785.509,53
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$82.299,12	$1.704.588,64	$ 0,00	$5.867.808,64
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$85.042,42	$1.789.631,06	$ 0,00	$5.952.851,06
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$4.163.220,00	$0,00	$0,00	$85.751,22	$1.875.382,28	$ 0,00	$6.038.602,28
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$4.163.220,00	$0,00	$0,00	$83.226,72	$1.958.609,00	$ 0,00	$6.121.829,00
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$4.163.220,00	$0,00	$0,00	$84.917,23	$2.043.526,23	$ 0,00	$6.206.746,23
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.163.220,00	$0,00	$0,00	$81.166,55	$2.124.692,79	$ 0,00	$6.287.912,79
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.163.220,00	$0,00	$0,00	$82.277,44	$2.206.970,23	$ 0,00	$6.370.190,23
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.163.220,00	$0,00	$0,00	$81.688,15	$2.288.658,38	$ 0,00	$6.451.878,38
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.163.220,00	$0,00	$0,00	$74.618,89	$2.363.277,27	$ 0,00	$6.526.497,27
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$4.163.220,00	$0,00	$0,00	$82.067,07	$2.445.344,35	$ 0,00	$6.608.564,35
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$4.163.220,00	$0,00	$0,00	$79.012,34	$2.524.356,69	$ 0,00	$6.687.576,69
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.163.220,00	$0,00	$0,00	$81.266,65	$2.605.623,33	$ 0,00	$6.768.843,33
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$4.163.220,00	$0,00	$0,00	$78.604,30	$2.684.227,63	$ 0,00	$6.847.447,63
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.163.220,00	$0,00	$0,00	$81.097,84	$2.765.325,47	$ 0,00	$6.928.545,47
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.163.220,00	$0,00	$0,00	$81.351,05	$2.846.676,52	$ 0,00	$7.009.896,52
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$4.163.220,00	$0,00	$0,00	$78.522,62	$2.925.199,13	$ 0,00	$7.088.419,13
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.163.220,00	$0,00	$0,00	$80.675,68	$3.005.874,82	$ 0,00	$7.169.094,82

Asunto	Valor
Capital	4.163.220,00
Capitales Adicionados	-
Total Capital	4.163.220,00
Total intereses Mora	3.005.874,82
Total a pagar	7.169.094,82
Abonos	-
Neto a Pagar	7.169.094,82

10 - FACTURA DE VENTA #5084

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
04/12/2018	31/12/2018	28	29,10	29,1	29,10	0,000699805000	$4.163.220,00	$4.163.220,00	$0,00	$0,00	$81.576,38	$81.576,38	$ 0,00	$4.244.796,38
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$4.163.220,00	$0,00	$0,00	$89.356,12	$170.932,50	$ 0,00	$4.334.152,50
01/02/2019	28/02/2019	28	29,09	29,55	29,55	0,000699805000	$0,00	$4.163.220,00	$0,00	$0,00	$81.576,38	$252.508,88	$ 0,00	$4.415.728,88
01/03/2019	31/03/2019	31	29,09	29,055	29,06	0,000699062000	$0,00	$4.163.220,00	$0,00	$0,00	$90.220,82	$342.729,69	$ 0,00	$4.505.949,69
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$429.841,07	$ 0,00	$4.593.061,07
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.163.220,00	$0,00	$0,00	$90.097,43	$519.938,51	$ 0,00	$4.683.158,51
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.163.220,00	$0,00	$0,00	$87.031,70	$606.970,21	$ 0,00	$4.770.190,21
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.163.220,00	$0,00	$0,00	$89.850,54	$696.820,75	$ 0,00	$4.860.040,75
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$90.015,09	$786.835,84	$ 0,00	$4.950.055,84
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$873.947,23	$ 0,00	$5.037.167,23
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.163.220,00	$0,00	$0,00	$89.108,71	$963.055,93	$ 0,00	$5.126.275,93
01/11/2019	30/11/2019	30	28,545	28,545	28,55	0,000688206000	$0,00	$4.163.220,00	$0,00	$0,00	$85.954,59	$1.049.010,52	$ 0,00	$5.212.230,52
01/12/2019	31/12/2019	31	28,365	28,365	28,37	0,000684364000	$0,00	$4.163.220,00	$0,00	$0,00	$88.323,89	$1.137.334,42	$ 0,00	$5.300.554,42
01/01/2020	31/01/2020	31	28,155	28,155	28,16	0,000679876000	$0,00	$4.163.220,00	$0,00	$0,00	$87.744,67	$1.225.079,09	$ 0,00	$5.388.299,09
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.163.220,00	$0,00	$0,00	$83.205,34	$1.308.284,43	$ 0,00	$5.471.504,43
01/03/2020	31/03/2020	31	28,425	28,425	28,43	0,000685646000	$0,00	$4.163.220,00	$0,00	$0,00	$88.489,35	$1.396.773,78	$ 0,00	$5.559.993,78
01/04/2020	30/04/2020	30	28,035	28,035	28,04	0,000677307000	$0,00	$4.163.220,00	$0,00	$0,00	$84.593,34	$1.481.367,12	$ 0,00	$5.644.587,12
01/05/2020	31/05/2020	31	27,285	27,285	27,29	0,000661201000	$0,00	$4.163.220,00	$0,00	$0,00	$85.334,48	$1.566.701,61	$ 0,00	$5.729.921,61
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$82.299,12	$1.649.000,72	$ 0,00	$5.812.220,72
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$85.042,42	$1.734.043,14	$ 0,00	$5.897.263,14
01/08/2020	31/08/2020	31	27,435	27,435	27,44	0,000664430000	$0,00	$4.163.220,00	$0,00	$0,00	$85.751,22	$1.819.794,36	$ 0,00	$5.983.014,36
01/09/2020	30/09/2020	30	27,525	27,525	27,53	0,000666365000	$0,00	$4.163.220,00	$0,00	$0,00	$83.226,72	$1.903.021,08	$ 0,00	$6.066.241,08
01/10/2020	31/10/2020	31	27,135	27,135	27,14	0,000657968000	$0,00	$4.163.220,00	$0,00	$0,00	$84.917,23	$1.987.938,31	$ 0,00	$6.151.158,31
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.163.220,00	$0,00	$0,00	$81.166,55	$2.069.104,87	$ 0,00	$6.232.324,87
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.163.220,00	$0,00	$0,00	$82.277,44	$2.151.382,31	$ 0,00	$6.314.602,31
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.163.220,00	$0,00	$0,00	$81.688,15	$2.233.070,46	$ 0,00	$6.396.290,46
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.163.220,00	$0,00	$0,00	$74.618,89	$2.307.689,35	$ 0,00	$6.470.909,35
01/03/2021	31/03/2021	31	26,115	26,115	26,12	0,000635884000	$0,00	$4.163.220,00	$0,00	$0,00	$82.067,07	$2.389.756,43	$ 0,00	$6.552.976,43
01/04/2021	30/04/2021	30	25,965	25,965	25,97	0,000632622000	$0,00	$4.163.220,00	$0,00	$0,00	$79.012,34	$2.468.768,76	$ 0,00	$6.631.988,76
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.163.220,00	$0,00	$0,00	$81.266,65	$2.550.035,41	$ 0,00	$6.713.255,41
01/06/2021	30/06/2021	30	25,815	25,815	25,82	0,000629355000	$0,00	$4.163.220,00	$0,00	$0,00	$78.604,30	$2.628.639,71	$ 0,00	$6.791.859,71
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.163.220,00	$0,00	$0,00	$81.097,84	$2.709.737,55	$ 0,00	$6.872.957,55
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.163.220,00	$0,00	$0,00	$81.351,05	$2.791.088,60	$ 0,00	$6.954.308,60
01/09/2021	30/09/2021	30	25,785	25,785	25,79	0,000628701000	$0,00	$4.163.220,00	$0,00	$0,00	$78.522,62	$2.869.611,21	$ 0,00	$7.032.831,21
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.163.220,00	$0,00	$0,00	$80.675,68	$2.950.286,89	$ 0,00	$7.113.506,89

Asunto	Valor
Capital	3.498.504,00
Capitales Adicionados	-
Total Capital	3.498.504,00
Total intereses Mora	2.950.286,89
Total a pagar	6.448.790,89
Abonos	-
Neto a Pagar	6.448.790,89

11 - FACTURA DE VENTA #5117

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
19/12/2018	31/12/2018	13	29,09	29,1	29,09	0,000699805000	$4.163.220,00	$4.163.220,00	$0,00	$0,00	$37.874,75	$37.874,75	$ 0,00	$4.201.094,75
01/01/2019	31/01/2019	31	29,09	28,74	28,74	0,000692362000	$0,00	$4.163.220,00	$0,00	$0,00	$89.356,12	$127.230,86	$ 0,00	$4.290.450,86
01/02/2019	28/02/2019	28	29,09	29,55	29,09	0,000699805000	$0,00	$4.163.220,00	$0,00	$0,00	$81.576,38	$208.807,24	$ 0,00	$4.372.027,24
01/03/2019	31/03/2019	31	29,09	29,055	29,055	0,000699062000	$0,00	$4.163.220,00	$0,00	$0,00	$90.220,82	$299.028,06	$ 0,00	$4.462.248,06
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$386.139,44	$ 0,00	$4.549.359,44
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.163.220,00	$0,00	$0,00	$90.097,43	$476.236,88	$ 0,00	$4.639.456,88
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.163.220,00	$0,00	$0,00	$87.031,70	$563.268,57	$ 0,00	$4.726.488,57
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.163.220,00	$0,00	$0,00	$89.850,54	$653.119,12	$ 0,00	$4.816.339,12
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$90.015,09	$743.134,21	$ 0,00	$4.906.354,21
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$830.245,59	$ 0,00	$4.993.465,59
01/10/2019	31/10/2019	31	28,65	28,65	28,65	0,000690445000	$0,00	$4.163.220,00	$0,00	$0,00	$89.108,71	$919.354,30	$ 0,00	$5.082.574,30
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.163.220,00	$0,00	$0,00	$85.954,59	$1.005.308,89	$ 0,00	$5.168.528,89
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.163.220,00	$0,00	$0,00	$88.323,89	$1.093.632,79	$ 0,00	$5.256.852,79
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.163.220,00	$0,00	$0,00	$87.744,67	$1.181.377,46	$ 0,00	$5.344.597,46
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.163.220,00	$0,00	$0,00	$83.205,34	$1.264.582,80	$ 0,00	$5.427.802,80
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.163.220,00	$0,00	$0,00	$88.489,35	$1.353.072,15	$ 0,00	$5.516.292,15
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.163.220,00	$0,00	$0,00	$84.593,34	$1.437.665,49	$ 0,00	$5.600.885,49
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.163.220,00	$0,00	$0,00	$85.334,48	$1.522.999,97	$ 0,00	$5.686.219,97
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$82.299,12	$1.605.299,09	$ 0,00	$5.768.519,09
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$85.042,42	$1.690.341,51	$ 0,00	$5.853.561,51
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.163.220,00	$0,00	$0,00	$85.751,22	$1.776.092,72	$ 0,00	$5.939.312,72
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.163.220,00	$0,00	$0,00	$83.226,72	$1.859.319,45	$ 0,00	$6.022.539,45
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.163.220,00	$0,00	$0,00	$84.917,23	$1.944.236,68	$ 0,00	$6.107.456,68
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.163.220,00	$0,00	$0,00	$81.166,55	$2.025.403,23	$ 0,00	$6.188.623,23
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.163.220,00	$0,00	$0,00	$82.277,44	$2.107.680,67	$ 0,00	$6.270.900,67
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.163.220,00	$0,00	$0,00	$81.688,15	$2.189.368,83	$ 0,00	$6.352.588,83
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.163.220,00	$0,00	$0,00	$74.618,89	$2.263.987,72	$ 0,00	$6.427.207,72
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.163.220,00	$0,00	$0,00	$82.067,07	$2.346.054,80	$ 0,00	$6.509.274,80
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.163.220,00	$0,00	$0,00	$79.012,34	$2.425.067,13	$ 0,00	$6.588.287,13
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.163.220,00	$0,00	$0,00	$81.266,65	$2.506.333,78	$ 0,00	$6.669.553,78
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.163.220,00	$0,00	$0,00	$78.604,30	$2.584.938,08	$ 0,00	$6.748.158,08
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.163.220,00	$0,00	$0,00	$81.097,84	$2.666.035,91	$ 0,00	$6.829.255,91
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.163.220,00	$0,00	$0,00	$81.351,05	$2.747.386,96	$ 0,00	$6.910.606,96
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.163.220,00	$0,00	$0,00	$78.522,62	$2.825.909,58	$ 0,00	$6.989.129,58
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.163.220,00	$0,00	$0,00	$80.675,68	$2.906.585,26	$ 0,00	$7.069.805,26

Asunto	Valor
Capital	4.163.220,00
Capitales Adicionados	-
Total Capital	4.163.220,00
Total intereses Mora	2.906.585,26
Total a pagar	7.069.805,26
Abonos	-
Neto a Pagar	7.069.805,26

12 - FACTURA DE VENTA #5133

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
02/01/2019	31/01/2019	30	29,09	28,74	28,74	0,000692362000	$4.440.768,00	$4.440.768,00	$0,00	$0,00	$92.238,57	$92.238,57	$ 0,00	$4.533.006,57
01/02/2019	28/02/2019	28	29,09	29,55	29,09	0,000699805000	$0,00	$4.440.768,00	$0,00	$0,00	$87.014,81	$179.253,38	$ 0,00	$4.620.021,38
01/03/2019	31/03/2019	31	29,09	29,055	29,055	0,000699062000	$0,00	$4.440.768,00	$0,00	$0,00	$96.235,54	$275.488,91	$ 0,00	$4.716.256,91
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.440.768,00	$0,00	$0,00	$92.918,81	$368.407,72	$ 0,00	$4.809.175,72
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.440.768,00	$0,00	$0,00	$96.103,93	$464.511,65	$ 0,00	$4.905.279,65
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.440.768,00	$0,00	$0,00	$92.833,81	$557.345,46	$ 0,00	$4.998.113,46
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.440.768,00	$0,00	$0,00	$95.840,58	$653.186,04	$ 0,00	$5.093.954,04
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.440.768,00	$0,00	$0,00	$96.016,10	$749.202,14	$ 0,00	$5.189.970,14
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.440.768,00	$0,00	$0,00	$92.918,81	$842.120,95	$ 0,00	$5.282.888,95
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.440.768,00	$0,00	$0,00	$95.049,29	$937.170,24	$ 0,00	$5.377.938,24
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.440.768,00	$0,00	$0,00	$91.684,90	$1.028.855,13	$ 0,00	$5.469.623,13
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.440.768,00	$0,00	$0,00	$94.212,15	$1.123.067,29	$ 0,00	$5.563.835,29
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.440.768,00	$0,00	$0,00	$93.594,32	$1.216.661,61	$ 0,00	$5.657.429,61
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.440.768,00	$0,00	$0,00	$88.752,36	$1.305.413,97	$ 0,00	$5.746.181,97
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.440.768,00	$0,00	$0,00	$94.388,64	$1.399.802,61	$ 0,00	$5.840.570,61
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.440.768,00	$0,00	$0,00	$90.232,90	$1.490.035,51	$ 0,00	$5.930.803,51
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.440.768,00	$0,00	$0,00	$91.023,45	$1.581.058,95	$ 0,00	$6.021.826,95
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.440.768,00	$0,00	$0,00	$87.785,72	$1.668.844,68	$ 0,00	$6.109.612,68
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.440.768,00	$0,00	$0,00	$90.711,91	$1.759.556,59	$ 0,00	$6.200.324,59
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.440.768,00	$0,00	$0,00	$91.467,96	$1.851.024,56	$ 0,00	$6.291.792,56
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.440.768,00	$0,00	$0,00	$88.775,17	$1.939.799,73	$ 0,00	$6.380.567,73
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.440.768,00	$0,00	$0,00	$90.578,38	$2.030.378,11	$ 0,00	$6.471.146,11
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.440.768,00	$0,00	$0,00	$86.577,66	$2.116.955,76	$ 0,00	$6.557.723,76
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.440.768,00	$0,00	$0,00	$87.762,60	$2.204.718,37	$ 0,00	$6.645.486,37
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.440.768,00	$0,00	$0,00	$87.134,03	$2.291.852,40	$ 0,00	$6.732.620,40
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.440.768,00	$0,00	$0,00	$79.593,48	$2.371.445,88	$ 0,00	$6.812.213,88
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.440.768,00	$0,00	$0,00	$87.538,21	$2.458.984,10	$ 0,00	$6.899.752,10
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.440.768,00	$0,00	$0,00	$84.279,83	$2.543.263,92	$ 0,00	$6.984.031,92
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.440.768,00	$0,00	$0,00	$86.684,42	$2.629.948,35	$ 0,00	$7.070.716,35
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.440.768,00	$0,00	$0,00	$83.844,59	$2.713.792,93	$ 0,00	$7.154.560,93
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.440.768,00	$0,00	$0,00	$86.504,36	$2.800.297,29	$ 0,00	$7.241.065,29
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.440.768,00	$0,00	$0,00	$86.774,45	$2.887.071,74	$ 0,00	$7.327.839,74
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.440.768,00	$0,00	$0,00	$83.757,46	$2.970.829,20	$ 0,00	$7.411.597,20
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.440.768,00	$0,00	$0,00	$86.054,06	$3.056.883,26	$ 0,00	$7.497.651,26

Asunto	Valor
Capital	4.440.768,00
Capitales Adicionados	-
Total Capital	4.440.768,00
Total intereses Mora	3.056.883,26
Total a pagar	7.497.651,26
Abonos	-
Neto a Pagar	7.497.651,26

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13 - FACTURA DE VENTA #5171

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
23/01/2019	31/01/2019	9	29,09	28,74	28,74	0,000692362000	$4.163.220,00	$4.163.220,00	$0,00	$0,00	$25.942,10	$25.942,10	$ 0,00	$4.189.162,10
01/02/2019	28/02/2019	28	29,09	29,55	29,09	0,000699805000	$0,00	$4.163.220,00	$0,00	$0,00	$81.576,38	$107.518,48	$ 0,00	$4.270.738,48
01/03/2019	31/03/2019	31	29,09	29,055	29,055	0,000699062000	$0,00	$4.163.220,00	$0,00	$0,00	$90.220,82	$197.739,29	$ 0,00	$4.360.959,29
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$284.850,68	$ 0,00	$4.448.070,68
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.163.220,00	$0,00	$0,00	$90.097,43	$374.948,11	$ 0,00	$4.538.168,11
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.163.220,00	$0,00	$0,00	$87.031,70	$461.979,81	$ 0,00	$4.625.199,81
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.163.220,00	$0,00	$0,00	$89.850,54	$551.830,35	$ 0,00	$4.715.050,35
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$90.015,09	$641.845,45	$ 0,00	$4.805.065,45
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$728.956,83	$ 0,00	$4.892.176,83
01/10/2019	31/10/2019	15	29,09	28,65	28,65	0,000690445000	$0,00	$4.163.220,00	$0,00	$0,00	$43.117,12	$772.073,95	$ 0,00	$4.935.293,95
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.163.220,00	$0,00	$0,00	$85.954,59	$858.028,53	$ 0,00	$5.021.248,53
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.163.220,00	$0,00	$0,00	$88.323,89	$946.352,43	$ 0,00	$5.109.572,43
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.163.220,00	$0,00	$0,00	$87.744,67	$1.034.097,10	$ 0,00	$5.197.317,10
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.163.220,00	$0,00	$0,00	$83.205,34	$1.117.302,44	$ 0,00	$5.280.522,44
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.163.220,00	$0,00	$0,00	$88.489,35	$1.205.791,79	$ 0,00	$5.369.011,79
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.163.220,00	$0,00	$0,00	$84.593,34	$1.290.385,13	$ 0,00	$5.453.605,13
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.163.220,00	$0,00	$0,00	$85.334,48	$1.375.719,62	$ 0,00	$5.538.939,62
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$82.299,12	$1.458.018,73	$ 0,00	$5.621.238,73
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$85.042,42	$1.543.061,15	$ 0,00	$5.706.281,15
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.163.220,00	$0,00	$0,00	$85.751,22	$1.628.812,37	$ 0,00	$5.792.032,37
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.163.220,00	$0,00	$0,00	$83.226,72	$1.712.039,09	$ 0,00	$5.875.259,09
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.163.220,00	$0,00	$0,00	$84.917,23	$1.796.956,32	$ 0,00	$5.960.176,32
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.163.220,00	$0,00	$0,00	$81.166,55	$1.878.122,88	$ 0,00	$6.041.342,88
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.163.220,00	$0,00	$0,00	$82.277,44	$1.960.400,32	$ 0,00	$6.123.620,32
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.163.220,00	$0,00	$0,00	$81.688,15	$2.042.088,47	$ 0,00	$6.205.308,47
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.163.220,00	$0,00	$0,00	$74.618,89	$2.116.707,36	$ 0,00	$6.279.927,36
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.163.220,00	$0,00	$0,00	$82.067,07	$2.198.774,44	$ 0,00	$6.361.994,44
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.163.220,00	$0,00	$0,00	$79.012,34	$2.277.786,78	$ 0,00	$6.441.006,78
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.163.220,00	$0,00	$0,00	$81.266,65	$2.359.053,42	$ 0,00	$6.522.273,42
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.163.220,00	$0,00	$0,00	$78.604,30	$2.437.657,72	$ 0,00	$6.600.877,72
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.163.220,00	$0,00	$0,00	$81.097,84	$2.518.755,56	$ 0,00	$6.681.975,56
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.163.220,00	$0,00	$0,00	$81.351,05	$2.600.106,61	$ 0,00	$6.763.326,61
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.163.220,00	$0,00	$0,00	$78.522,62	$2.678.629,22	$ 0,00	$6.841.849,22
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.163.220,00	$0,00	$0,00	$80.675,68	$2.759.304,91	$ 0,00	$6.922.524,91

Asunto	Valor
Capital	4.163.220,00
Capitales Adicionados	-
Total Capital	4.163.220,00
Total intereses Mora	2.759.304,91
Total a pagar	6.922.524,91
Abonos	-
Neto a Pagar	6.922.524,91

14 - FACTURA DE VENTA #5186

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
04/02/2019	28/02/2019	25	29,09	29,55	29,09	0,000699805000	$4.440.768,00	$4.440.768,00	$0,00	$0,00	$77.691,79	$77.691,79	$ 0,00	$4.518.459,79
01/03/2019	31/03/2019	31	29,09	29,055	29,055	0,000699062000	$0,00	$4.440.768,00	$0,00	$0,00	$96.235,54	$173.927,33	$ 0,00	$4.614.695,33
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.440.768,00	$0,00	$0,00	$92.918,81	$266.846,14	$ 0,00	$4.707.614,14
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.440.768,00	$0,00	$0,00	$96.103,93	$362.950,07	$ 0,00	$4.803.718,07
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.440.768,00	$0,00	$0,00	$92.833,81	$455.783,88	$ 0,00	$4.896.551,88
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.440.768,00	$0,00	$0,00	$95.840,58	$551.624,46	$ 0,00	$4.992.392,46
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.440.768,00	$0,00	$0,00	$96.016,10	$647.640,56	$ 0,00	$5.088.408,56
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.440.768,00	$0,00	$0,00	$92.918,81	$740.559,36	$ 0,00	$5.181.327,36
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.440.768,00	$0,00	$0,00	$95.049,29	$835.608,65	$ 0,00	$5.276.376,65
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.440.768,00	$0,00	$0,00	$91.684,90	$927.293,55	$ 0,00	$5.368.061,55
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.440.768,00	$0,00	$0,00	$94.212,15	$1.021.505,70	$ 0,00	$5.462.273,70
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.440.768,00	$0,00	$0,00	$93.594,32	$1.115.100,02	$ 0,00	$5.555.868,02
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.440.768,00	$0,00	$0,00	$88.752,36	$1.203.852,38	$ 0,00	$5.644.620,38
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.440.768,00	$0,00	$0,00	$94.388,64	$1.298.241,02	$ 0,00	$5.739.009,02
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.440.768,00	$0,00	$0,00	$90.232,90	$1.388.473,92	$ 0,00	$5.829.241,92
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.440.768,00	$0,00	$0,00	$91.023,45	$1.479.497,37	$ 0,00	$5.920.265,37
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.440.768,00	$0,00	$0,00	$87.785,72	$1.567.283,09	$ 0,00	$6.008.051,09
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.440.768,00	$0,00	$0,00	$90.711,91	$1.657.995,01	$ 0,00	$6.098.763,01
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.440.768,00	$0,00	$0,00	$91.467,96	$1.749.462,97	$ 0,00	$6.190.230,97
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.440.768,00	$0,00	$0,00	$88.775,17	$1.838.238,14	$ 0,00	$6.279.006,14
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.440.768,00	$0,00	$0,00	$90.578,38	$1.928.816,52	$ 0,00	$6.369.584,52
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.440.768,00	$0,00	$0,00	$86.577,66	$2.015.394,18	$ 0,00	$6.456.162,18
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.440.768,00	$0,00	$0,00	$87.762,60	$2.103.156,78	$ 0,00	$6.543.924,78
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.440.768,00	$0,00	$0,00	$87.134,03	$2.190.290,82	$ 0,00	$6.631.058,82
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.440.768,00	$0,00	$0,00	$79.593,48	$2.269.884,30	$ 0,00	$6.710.652,30
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.440.768,00	$0,00	$0,00	$87.538,21	$2.357.422,51	$ 0,00	$6.798.190,51
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.440.768,00	$0,00	$0,00	$84.279,83	$2.441.702,34	$ 0,00	$6.882.470,34
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.440.768,00	$0,00	$0,00	$86.684,42	$2.528.386,76	$ 0,00	$6.969.154,76
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.440.768,00	$0,00	$0,00	$83.844,59	$2.612.231,35	$ 0,00	$7.052.999,35
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.440.768,00	$0,00	$0,00	$86.504,36	$2.698.735,70	$ 0,00	$7.139.503,70
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.440.768,00	$0,00	$0,00	$86.774,45	$2.785.510,16	$ 0,00	$7.226.278,16
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.440.768,00	$0,00	$0,00	$83.757,46	$2.869.267,62	$ 0,00	$7.310.035,62
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.440.768,00	$0,00	$0,00	$86.054,06	$2.955.321,68	$ 0,00	$7.396.089,68

Asunto	Valor
Capital	4.440.768,00
Capitales Adicionados	-
Total Capital	4.440.768,00
Total intereses Mora	2.955.321,68
Total a pagar	7.396.089,68
Abonos	-
Neto a Pagar	7.396.089,68

15 - FACTURA DE VENTA #5212

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
20/02/2019	28/02/2019	9	29,09	29,55	29,09	0,000699805000	$4.163.220,00	$4.163.220,00	$0,00	$0,00	$26.220,98	$26.220,98	$ 0,00	$4.189.440,98
01/03/2019	31/03/2019	31	29,09	29,055	29,055	0,000699062000	$0,00	$4.163.220,00	$0,00	$0,00	$90.220,82	$116.441,80	$ 0,00	$4.279.661,80
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$203.553,18	$ 0,00	$4.366.773,18
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$4.163.220,00	$0,00	$0,00	$90.097,43	$293.650,61	$ 0,00	$4.456.870,61
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$4.163.220,00	$0,00	$0,00	$87.031,70	$380.682,31	$ 0,00	$4.543.902,31
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$4.163.220,00	$0,00	$0,00	$89.850,54	$470.532,85	$ 0,00	$4.633.752,85
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$90.015,09	$560.547,95	$ 0,00	$4.723.767,95
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.163.220,00	$0,00	$0,00	$87.111,38	$647.659,33	$ 0,00	$4.810.879,33
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.163.220,00	$0,00	$0,00	$89.108,71	$736.768,04	$ 0,00	$4.899.988,04
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.163.220,00	$0,00	$0,00	$85.954,59	$822.722,63	$ 0,00	$4.985.942,63
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.163.220,00	$0,00	$0,00	$88.323,89	$911.046,52	$ 0,00	$5.074.266,52
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.163.220,00	$0,00	$0,00	$87.744,67	$998.791,20	$ 0,00	$5.162.011,20
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.163.220,00	$0,00	$0,00	$83.205,34	$1.081.996,54	$ 0,00	$5.245.216,54
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.163.220,00	$0,00	$0,00	$88.489,35	$1.170.485,88	$ 0,00	$5.333.705,88
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.163.220,00	$0,00	$0,00	$84.593,34	$1.255.079,23	$ 0,00	$5.418.299,23
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.163.220,00	$0,00	$0,00	$85.334,48	$1.340.413,71	$ 0,00	$5.503.633,71
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$82.299,12	$1.422.712,82	$ 0,00	$5.585.932,82
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.163.220,00	$0,00	$0,00	$85.042,42	$1.507.755,24	$ 0,00	$5.670.975,24
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.163.220,00	$0,00	$0,00	$85.751,22	$1.593.506,46	$ 0,00	$5.756.726,46
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.163.220,00	$0,00	$0,00	$83.226,72	$1.676.733,18	$ 0,00	$5.839.953,18
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.163.220,00	$0,00	$0,00	$84.917,23	$1.761.650,41	$ 0,00	$5.924.870,41
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.163.220,00	$0,00	$0,00	$81.166,55	$1.842.816,97	$ 0,00	$6.006.036,97
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.163.220,00	$0,00	$0,00	$82.277,44	$1.925.094,41	$ 0,00	$6.088.314,41
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.163.220,00	$0,00	$0,00	$81.688,15	$2.006.782,57	$ 0,00	$6.170.002,57
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.163.220,00	$0,00	$0,00	$74.618,89	$2.081.401,46	$ 0,00	$6.244.621,46
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.163.220,00	$0,00	$0,00	$82.067,07	$2.163.468,53	$ 0,00	$6.326.688,53
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.163.220,00	$0,00	$0,00	$79.012,34	$2.242.480,87	$ 0,00	$6.405.700,87
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.163.220,00	$0,00	$0,00	$81.266,65	$2.323.747,51	$ 0,00	$6.486.967,51
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.163.220,00	$0,00	$0,00	$78.604,30	$2.402.351,81	$ 0,00	$6.565.571,81
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.163.220,00	$0,00	$0,00	$81.097,84	$2.483.449,65	$ 0,00	$6.646.669,65
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.163.220,00	$0,00	$0,00	$81.351,05	$2.564.800,70	$ 0,00	$6.728.020,70
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.163.220,00	$0,00	$0,00	$78.522,62	$2.643.323,32	$ 0,00	$6.806.543,32
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.163.220,00	$0,00	$0,00	$80.675,68	$2.723.999,00	$ 0,00	$6.887.219,00

Asunto	Valor
Capital	4.163.220,00
Capitales Adicionados	-
Total Capital	4.163.220,00
Total intereses Mora	2.723.999,00
Total a pagar	6.887.219,00
Abonos	-
Neto a Pagar	6.887.219,00

16 - FACTURA DE VENTA #5241

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
06/03/2019	31/03/2019	26	29,09	29,055	29,055	0,000699062000	$3.608.124,00	$3.608.124,00	$0,00	$0,00	$65.579,86	$65.579,86	$ 0,00	$3.673.703,86
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.608.124,00	$0,00	$0,00	$75.496,53	$141.076,39	$ 0,00	$3.749.200,39
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.608.124,00	$0,00	$0,00	$78.084,44	$219.160,84	$ 0,00	$3.827.284,84
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.608.124,00	$0,00	$0,00	$75.427,47	$294.588,31	$ 0,00	$3.902.712,31
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.608.124,00	$0,00	$0,00	$77.870,47	$372.458,78	$ 0,00	$3.980.582,78
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.608.124,00	$0,00	$0,00	$78.013,08	$450.471,86	$ 0,00	$4.058.595,86
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.608.124,00	$0,00	$0,00	$75.496,53	$525.968,39	$ 0,00	$4.134.092,39
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.608.124,00	$0,00	$0,00	$77.227,55	$603.195,94	$ 0,00	$4.211.319,94
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$3.608.124,00	$0,00	$0,00	$74.493,98	$677.689,92	$ 0,00	$4.285.813,92
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$3.608.124,00	$0,00	$0,00	$76.547,38	$754.237,29	$ 0,00	$4.362.361,29
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$3.608.124,00	$0,00	$0,00	$76.045,38	$830.282,67	$ 0,00	$4.438.406,67
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.608.124,00	$0,00	$0,00	$72.111,30	$902.393,97	$ 0,00	$4.510.517,97
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$3.608.124,00	$0,00	$0,00	$76.690,77	$979.084,74	$ 0,00	$4.587.208,74
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$3.608.124,00	$0,00	$0,00	$73.314,23	$1.052.398,97	$ 0,00	$4.660.522,97
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$3.608.124,00	$0,00	$0,00	$73.956,55	$1.126.355,52	$ 0,00	$4.734.479,52
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.608.124,00	$0,00	$0,00	$71.325,90	$1.197.681,42	$ 0,00	$4.805.805,42
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.608.124,00	$0,00	$0,00	$73.703,43	$1.271.384,85	$ 0,00	$4.879.508,85
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$3.608.124,00	$0,00	$0,00	$74.317,72	$1.345.702,57	$ 0,00	$4.953.826,57
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$3.608.124,00	$0,00	$0,00	$72.129,83	$1.417.832,40	$ 0,00	$5.025.956,40
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$3.608.124,00	$0,00	$0,00	$73.594,93	$1.491.427,33	$ 0,00	$5.099.551,33
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.608.124,00	$0,00	$0,00	$70.344,35	$1.561.771,68	$ 0,00	$5.169.895,68
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.608.124,00	$0,00	$0,00	$71.307,12	$1.633.078,79	$ 0,00	$5.241.202,79
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.608.124,00	$0,00	$0,00	$70.796,40	$1.703.875,20	$ 0,00	$5.311.999,20
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.608.124,00	$0,00	$0,00	$64.669,71	$1.768.544,90	$ 0,00	$5.376.668,90
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$3.608.124,00	$0,00	$0,00	$71.124,80	$1.839.669,70	$ 0,00	$5.447.793,70
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$3.608.124,00	$0,00	$0,00	$68.477,36	$1.908.147,06	$ 0,00	$5.516.271,06
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.608.124,00	$0,00	$0,00	$70.431,09	$1.978.578,15	$ 0,00	$5.586.702,15
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$3.608.124,00	$0,00	$0,00	$68.123,73	$2.046.701,88	$ 0,00	$5.654.825,88
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.608.124,00	$0,00	$0,00	$70.284,79	$2.116.986,67	$ 0,00	$5.725.110,67
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.608.124,00	$0,00	$0,00	$70.504,24	$2.187.490,91	$ 0,00	$5.795.614,91
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$3.608.124,00	$0,00	$0,00	$68.052,94	$2.255.543,85	$ 0,00	$5.863.667,85
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.608.124,00	$0,00	$0,00	$69.918,92	$2.325.462,77	$ 0,00	$5.933.586,77

Asunto	Valor
Capital	3.608.124,00
Capitales Adicionados	-
Total Capital	3.608.124,00
Total intereses Mora	2.325.462,77
Total a pagar	5.933.586,77
Abonos	-
Neto a Pagar	5.933.586,77

17 - FACTURA DE VENTA #5261

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
18/03/2019	31/03/2019	14	29,09	29,055	29,055	0,000699062000	$3.235.020,00	$3.235.020,00	$0,00	$0,00	$31.660,71	$31.660,71	$ 0,00	$3.266.680,71
01/04/2019	30/04/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.235.020,00	$0,00	$0,00	$67.689,69	$99.350,40	$ 0,00	$3.334.370,40
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.235.020,00	$0,00	$0,00	$70.009,99	$169.360,39	$ 0,00	$3.404.380,39
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.235.020,00	$0,00	$0,00	$67.627,77	$236.988,16	$ 0,00	$3.472.008,16
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.235.020,00	$0,00	$0,00	$69.818,15	$306.806,31	$ 0,00	$3.541.826,31
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.235.020,00	$0,00	$0,00	$69.946,01	$376.752,32	$ 0,00	$3.611.772,32
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.235.020,00	$0,00	$0,00	$67.689,69	$444.442,01	$ 0,00	$3.679.462,01
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.235.020,00	$0,00	$0,00	$69.241,70	$513.683,71	$ 0,00	$3.748.703,71
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$3.235.020,00	$0,00	$0,00	$66.790,81	$580.474,52	$ 0,00	$3.815.494,52
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$3.235.020,00	$0,00	$0,00	$68.631,87	$649.106,39	$ 0,00	$3.884.126,39
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$3.235.020,00	$0,00	$0,00	$68.181,79	$717.288,17	$ 0,00	$3.952.308,17
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.235.020,00	$0,00	$0,00	$64.654,51	$781.942,68	$ 0,00	$4.016.962,68
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$3.235.020,00	$0,00	$0,00	$68.760,43	$850.703,12	$ 0,00	$4.085.723,12
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$3.235.020,00	$0,00	$0,00	$65.733,05	$916.436,17	$ 0,00	$4.151.456,17
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$3.235.020,00	$0,00	$0,00	$66.308,95	$982.745,12	$ 0,00	$4.217.765,12
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.235.020,00	$0,00	$0,00	$63.950,33	$1.046.695,45	$ 0,00	$4.281.715,45
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.235.020,00	$0,00	$0,00	$66.082,01	$1.112.777,45	$ 0,00	$4.347.797,45
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$3.235.020,00	$0,00	$0,00	$66.632,77	$1.179.410,23	$ 0,00	$4.414.430,23
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$3.235.020,00	$0,00	$0,00	$64.671,12	$1.244.081,35	$ 0,00	$4.479.101,35
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$3.235.020,00	$0,00	$0,00	$65.984,73	$1.310.066,08	$ 0,00	$4.545.086,08
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.235.020,00	$0,00	$0,00	$63.070,27	$1.373.136,35	$ 0,00	$4.608.156,35
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.235.020,00	$0,00	$0,00	$63.933,49	$1.437.069,84	$ 0,00	$4.672.089,84
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.235.020,00	$0,00	$0,00	$63.475,58	$1.500.545,42	$ 0,00	$4.735.565,42
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.235.020,00	$0,00	$0,00	$57.982,43	$1.558.527,85	$ 0,00	$4.793.547,85
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$3.235.020,00	$0,00	$0,00	$63.770,02	$1.622.297,87	$ 0,00	$4.857.317,87
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$3.235.020,00	$0,00	$0,00	$61.396,34	$1.683.694,22	$ 0,00	$4.918.714,22
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.235.020,00	$0,00	$0,00	$63.148,05	$1.746.842,27	$ 0,00	$4.981.862,27
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$3.235.020,00	$0,00	$0,00	$61.079,28	$1.807.921,55	$ 0,00	$5.042.941,55
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.235.020,00	$0,00	$0,00	$63.016,88	$1.870.938,42	$ 0,00	$5.105.958,42
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.235.020,00	$0,00	$0,00	$63.213,64	$1.934.152,06	$ 0,00	$5.169.172,06
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$3.235.020,00	$0,00	$0,00	$61.015,81	$1.995.167,87	$ 0,00	$5.230.187,87
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.235.020,00	$0,00	$0,00	$62.688,84	$2.057.856,71	$ 0,00	$5.292.876,71

Asunto	Valor
Capital	3.235.020,00
Capitales Adicionados	-
Total Capital	3.235.020,00
Total intereses Mora	2.057.856,71
Total a pagar	5.292.876,71
Abonos	-
Neto a Pagar	5.292.876,71

18 - FACTURA DE VENTA #5306

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
02/04/2019	30/04/2019	29	29,09	28,98	28,98	0,000697468000	$3.298.368,00	$3.298.368,00	$0,00	$0,00	$66.714,68	$66.714,68	$ 0,00	$3.365.082,68
01/05/2019	31/05/2019	31	29,09	29,01	29,01	0,000698106000	$0,00	$3.298.368,00	$0,00	$0,00	$71.380,93	$138.095,60	$ 0,00	$3.436.463,60
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$3.298.368,00	$0,00	$0,00	$68.952,05	$207.047,66	$ 0,00	$3.505.415,66
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.298.368,00	$0,00	$0,00	$71.185,32	$278.232,98	$ 0,00	$3.576.600,98
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.298.368,00	$0,00	$0,00	$71.315,69	$349.548,67	$ 0,00	$3.647.916,67
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.298.368,00	$0,00	$0,00	$69.015,18	$418.563,85	$ 0,00	$3.716.931,85
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.298.368,00	$0,00	$0,00	$70.597,59	$489.161,44	$ 0,00	$3.787.529,44
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$3.298.368,00	$0,00	$0,00	$68.098,70	$557.260,14	$ 0,00	$3.855.628,14
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$3.298.368,00	$0,00	$0,00	$69.975,81	$627.235,96	$ 0,00	$3.925.603,96
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$3.298.368,00	$0,00	$0,00	$69.516,92	$696.752,88	$ 0,00	$3.995.120,88
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.298.368,00	$0,00	$0,00	$65.920,57	$762.673,45	$ 0,00	$4.061.041,45
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$3.298.368,00	$0,00	$0,00	$70.106,90	$832.780,34	$ 0,00	$4.131.148,34
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$3.298.368,00	$0,00	$0,00	$67.020,23	$899.800,58	$ 0,00	$4.198.168,58
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$3.298.368,00	$0,00	$0,00	$67.607,41	$967.407,99	$ 0,00	$4.265.775,99
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.298.368,00	$0,00	$0,00	$65.202,60	$1.032.610,59	$ 0,00	$4.330.978,59
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.298.368,00	$0,00	$0,00	$67.376,02	$1.099.986,61	$ 0,00	$4.398.354,61
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$3.298.368,00	$0,00	$0,00	$67.937,57	$1.167.924,18	$ 0,00	$4.466.292,18
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$3.298.368,00	$0,00	$0,00	$65.937,51	$1.233.861,69	$ 0,00	$4.532.229,69
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$3.298.368,00	$0,00	$0,00	$67.276,84	$1.301.138,53	$ 0,00	$4.599.506,53
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.298.368,00	$0,00	$0,00	$64.305,31	$1.365.443,84	$ 0,00	$4.663.811,84
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.298.368,00	$0,00	$0,00	$65.185,43	$1.430.629,27	$ 0,00	$4.728.997,27
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.298.368,00	$0,00	$0,00	$64.718,56	$1.495.347,83	$ 0,00	$4.793.715,83
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.298.368,00	$0,00	$0,00	$59.117,84	$1.554.465,67	$ 0,00	$4.852.833,67
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$3.298.368,00	$0,00	$0,00	$65.018,76	$1.619.484,43	$ 0,00	$4.917.852,43
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$3.298.368,00	$0,00	$0,00	$62.598,60	$1.682.083,03	$ 0,00	$4.980.451,03
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.298.368,00	$0,00	$0,00	$64.384,61	$1.746.467,65	$ 0,00	$5.044.835,65
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$3.298.368,00	$0,00	$0,00	$62.275,33	$1.808.742,98	$ 0,00	$5.107.110,98
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.298.368,00	$0,00	$0,00	$64.250,87	$1.872.993,85	$ 0,00	$5.171.361,85
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.298.368,00	$0,00	$0,00	$64.451,48	$1.937.445,33	$ 0,00	$5.235.813,33
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$3.298.368,00	$0,00	$0,00	$62.210,62	$1.999.655,95	$ 0,00	$5.298.023,95
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.298.368,00	$0,00	$0,00	$63.916,41	$2.063.572,36	$ 0,00	$5.361.940,36

Asunto	Valor
Capital	3.298.368,00
Capitales Adicionados	-
Total Capital	3.298.368,00
Total intereses Mora	2.063.572,36
Total a pagar	5.361.940,36
Abonos	-
Neto a Pagar	5.361.940,36

19 - FACTURA DE VENTA #5374

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
02/05/2019	31/05/2019	30	29,09	29,01	29,01	0,000698106000	$2.023.284,00	$2.023.284,00	$0,00	$0,00	$42.374,00	$42.374,00	$ 0,00	$2.065.658,00
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$2.023.284,00	$0,00	$0,00	$42.296,55	$84.670,55	$ 0,00	$2.107.954,55
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$2.023.284,00	$0,00	$0,00	$43.666,48	$128.337,03	$ 0,00	$2.151.621,03
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$2.023.284,00	$0,00	$0,00	$43.746,45	$172.083,48	$ 0,00	$2.195.367,48
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$2.023.284,00	$0,00	$0,00	$42.335,28	$214.418,76	$ 0,00	$2.237.702,76
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$2.023.284,00	$0,00	$0,00	$43.305,96	$257.724,71	$ 0,00	$2.281.008,71
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$2.023.284,00	$0,00	$0,00	$41.773,09	$299.497,80	$ 0,00	$2.322.781,80
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$2.023.284,00	$0,00	$0,00	$42.924,54	$342.422,34	$ 0,00	$2.365.706,34
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$2.023.284,00	$0,00	$0,00	$42.643,05	$385.065,39	$ 0,00	$2.408.349,39
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$2.023.284,00	$0,00	$0,00	$40.436,98	$425.502,37	$ 0,00	$2.448.786,37
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$2.023.284,00	$0,00	$0,00	$43.004,95	$468.507,33	$ 0,00	$2.491.791,33
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$2.023.284,00	$0,00	$0,00	$41.111,53	$509.618,86	$ 0,00	$2.532.902,86
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$2.023.284,00	$0,00	$0,00	$41.471,72	$551.090,58	$ 0,00	$2.574.374,58
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$2.023.284,00	$0,00	$0,00	$39.996,56	$591.087,14	$ 0,00	$2.614.371,14
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$2.023.284,00	$0,00	$0,00	$41.329,78	$632.416,92	$ 0,00	$2.655.700,92
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$2.023.284,00	$0,00	$0,00	$41.674,25	$674.091,17	$ 0,00	$2.697.375,17
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$2.023.284,00	$0,00	$0,00	$40.447,37	$714.538,54	$ 0,00	$2.737.822,54
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$2.023.284,00	$0,00	$0,00	$41.268,94	$755.807,48	$ 0,00	$2.779.091,48
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$2.023.284,00	$0,00	$0,00	$39.446,15	$795.253,62	$ 0,00	$2.818.537,62
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$2.023.284,00	$0,00	$0,00	$39.986,03	$835.239,65	$ 0,00	$2.858.523,65
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$2.023.284,00	$0,00	$0,00	$39.699,64	$874.939,29	$ 0,00	$2.898.223,29
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$2.023.284,00	$0,00	$0,00	$36.264,05	$911.203,34	$ 0,00	$2.934.487,34
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$2.023.284,00	$0,00	$0,00	$39.883,79	$951.087,13	$ 0,00	$2.974.371,13
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$2.023.284,00	$0,00	$0,00	$38.399,22	$989.486,35	$ 0,00	$3.012.770,35
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$2.023.284,00	$0,00	$0,00	$39.494,79	$1.028.981,14	$ 0,00	$3.052.265,14
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$2.023.284,00	$0,00	$0,00	$38.200,92	$1.067.182,06	$ 0,00	$3.090.466,06
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$2.023.284,00	$0,00	$0,00	$39.412,75	$1.106.594,81	$ 0,00	$3.129.878,81
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$2.023.284,00	$0,00	$0,00	$39.535,81	$1.146.130,62	$ 0,00	$3.169.414,62
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$2.023.284,00	$0,00	$0,00	$38.161,22	$1.184.291,84	$ 0,00	$3.207.575,84
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$2.023.284,00	$0,00	$0,00	$39.207,59	$1.223.499,43	$ 0,00	$3.246.783,43

Asunto	Valor
Capital	2.023.284,00
Capitales Adicionados	-
Total Capital	2.023.284,00
Total intereses Mora	1.223.499,43
Total a pagar	3.246.783,43
Abonos	-
Neto a Pagar	3.246.783,43

20 - FACTURA DE VENTA #5375

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
02/05/2019	31/05/2019	30	29,09	29,01	29,01	0,000698106000	$1.634.580,00	$1.634.580,00	$0,00	$0,00	$34.233,30	$34.233,30	$ 0,00	$1.668.813,30
01/06/2019	30/06/2019	30	29,09	28,95	28,95	0,000696830000	$0,00	$1.634.580,00	$0,00	$0,00	$34.170,73	$68.404,03	$ 0,00	$1.702.984,03
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$1.634.580,00	$0,00	$0,00	$35.277,48	$103.681,51	$ 0,00	$1.738.261,51
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$1.634.580,00	$0,00	$0,00	$35.342,08	$139.023,60	$ 0,00	$1.773.603,60
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$1.634.580,00	$0,00	$0,00	$34.202,02	$173.225,61	$ 0,00	$1.807.805,61
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$1.634.580,00	$0,00	$0,00	$34.986,22	$208.211,83	$ 0,00	$1.842.791,83
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$1.634.580,00	$0,00	$0,00	$33.747,83	$241.959,66	$ 0,00	$1.876.539,66
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$1.634.580,00	$0,00	$0,00	$34.678,08	$276.637,74	$ 0,00	$1.911.217,74
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$1.634.580,00	$0,00	$0,00	$34.450,66	$311.088,40	$ 0,00	$1.945.668,40
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$1.634.580,00	$0,00	$0,00	$32.668,41	$343.756,82	$ 0,00	$1.978.336,82
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$1.634.580,00	$0,00	$0,00	$34.743,04	$378.499,86	$ 0,00	$2.013.079,86
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$1.634.580,00	$0,00	$0,00	$33.213,37	$411.713,23	$ 0,00	$2.046.293,23
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$1.634.580,00	$0,00	$0,00	$33.504,36	$445.217,59	$ 0,00	$2.079.797,59
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$1.634.580,00	$0,00	$0,00	$32.312,61	$477.530,20	$ 0,00	$2.112.110,20
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$1.634.580,00	$0,00	$0,00	$33.389,69	$510.919,89	$ 0,00	$2.145.499,89
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$1.634.580,00	$0,00	$0,00	$33.667,98	$544.587,88	$ 0,00	$2.179.167,88
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$1.634.580,00	$0,00	$0,00	$32.676,81	$577.264,68	$ 0,00	$2.211.844,68
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$1.634.580,00	$0,00	$0,00	$33.340,54	$610.605,23	$ 0,00	$2.245.185,23
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$1.634.580,00	$0,00	$0,00	$31.867,94	$642.473,16	$ 0,00	$2.277.053,16
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$1.634.580,00	$0,00	$0,00	$32.304,10	$674.777,26	$ 0,00	$2.309.357,26
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$1.634.580,00	$0,00	$0,00	$32.072,73	$706.849,99	$ 0,00	$2.341.429,99
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$1.634.580,00	$0,00	$0,00	$29.297,17	$736.147,15	$ 0,00	$2.370.727,15
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$1.634.580,00	$0,00	$0,00	$32.221,50	$768.368,65	$ 0,00	$2.402.948,65
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$1.634.580,00	$0,00	$0,00	$31.022,14	$799.390,79	$ 0,00	$2.433.970,79
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$1.634.580,00	$0,00	$0,00	$31.907,23	$831.298,03	$ 0,00	$2.465.878,03
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$1.634.580,00	$0,00	$0,00	$30.861,93	$862.159,96	$ 0,00	$2.496.739,96
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$1.634.580,00	$0,00	$0,00	$31.840,95	$894.000,91	$ 0,00	$2.528.580,91
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$1.634.580,00	$0,00	$0,00	$31.940,37	$925.941,29	$ 0,00	$2.560.521,29
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$1.634.580,00	$0,00	$0,00	$30.829,86	$956.771,15	$ 0,00	$2.591.351,15
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$1.634.580,00	$0,00	$0,00	$31.675,21	$988.446,36	$ 0,00	$2.623.026,36

Asunto	Valor
Capital	1.634.580,00
Capitales Adicionados	-
Total Capital	1.634.580,00
Total intereses Mora	988.446,36
Total a pagar	2.623.026,36
Abonos	-
Neto a Pagar	2.623.026,36

21 - FACTURA DE VENTA #5442

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
05/06/2019	30/06/2019	26	29,09	28,95	28,95	0,000696830000	$3.818.132,00	$3.818.132,00	$0,00	$0,00	$69.175,31	$69.175,31	$ 0,00	$3.887.307,31
01/07/2019	31/07/2019	31	29,09	28,92	28,92	0,000696193000	$0,00	$3.818.132,00	$0,00	$0,00	$82.402,86	$151.578,17	$ 0,00	$3.969.710,17
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$3.818.132,00	$0,00	$0,00	$82.553,77	$234.131,94	$ 0,00	$4.052.263,94
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$3.818.132,00	$0,00	$0,00	$79.890,75	$314.022,69	$ 0,00	$4.132.154,69
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$3.818.132,00	$0,00	$0,00	$81.722,51	$395.745,20	$ 0,00	$4.213.877,20
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$3.818.132,00	$0,00	$0,00	$78.829,84	$474.575,05	$ 0,00	$4.292.707,05
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$3.818.132,00	$0,00	$0,00	$81.002,75	$555.577,80	$ 0,00	$4.373.709,80
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$3.818.132,00	$0,00	$0,00	$80.471,55	$636.049,35	$ 0,00	$4.454.181,35
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$3.818.132,00	$0,00	$0,00	$76.308,48	$712.357,82	$ 0,00	$4.530.489,82
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$3.818.132,00	$0,00	$0,00	$81.154,49	$793.512,32	$ 0,00	$4.611.644,32
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$3.818.132,00	$0,00	$0,00	$77.581,43	$871.093,74	$ 0,00	$4.689.225,74
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$3.818.132,00	$0,00	$0,00	$78.261,13	$949.354,88	$ 0,00	$4.767.486,88
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$3.818.132,00	$0,00	$0,00	$75.477,37	$1.024.832,24	$ 0,00	$4.842.964,24
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$3.818.132,00	$0,00	$0,00	$77.993,28	$1.102.825,52	$ 0,00	$4.920.957,52
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$3.818.132,00	$0,00	$0,00	$78.643,32	$1.181.468,85	$ 0,00	$4.999.600,85
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$3.818.132,00	$0,00	$0,00	$76.328,09	$1.257.796,93	$ 0,00	$5.075.928,93
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$3.818.132,00	$0,00	$0,00	$77.878,47	$1.335.675,40	$ 0,00	$5.153.807,40
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$3.818.132,00	$0,00	$0,00	$74.438,68	$1.410.114,09	$ 0,00	$5.228.246,09
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$3.818.132,00	$0,00	$0,00	$75.457,49	$1.485.571,58	$ 0,00	$5.303.703,58
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$3.818.132,00	$0,00	$0,00	$74.917,05	$1.560.488,63	$ 0,00	$5.378.620,63
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$3.818.132,00	$0,00	$0,00	$68.433,75	$1.628.922,38	$ 0,00	$5.447.054,38
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$3.818.132,00	$0,00	$0,00	$75.264,56	$1.704.186,94	$ 0,00	$5.522.318,94
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$3.818.132,00	$0,00	$0,00	$72.463,03	$1.776.649,97	$ 0,00	$5.594.781,97
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$3.818.132,00	$0,00	$0,00	$74.530,48	$1.851.180,45	$ 0,00	$5.669.312,45
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$3.818.132,00	$0,00	$0,00	$72.088,81	$1.923.269,26	$ 0,00	$5.741.401,26
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$3.818.132,00	$0,00	$0,00	$74.375,66	$1.997.644,93	$ 0,00	$5.815.776,93
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$3.818.132,00	$0,00	$0,00	$74.607,89	$2.072.252,81	$ 0,00	$5.890.384,81
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$3.818.132,00	$0,00	$0,00	$72.013,90	$2.144.266,71	$ 0,00	$5.962.398,71
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$3.818.132,00	$0,00	$0,00	$73.988,50	$2.218.255,21	$ 0,00	$6.036.387,21

Asunto	Valor
Capital	3.818.132,00
Capitales Adicionados	-
Total Capital	3.818.132,00
Total intereses Mora	2.218.255,21
Total a pagar	6.036.387,21
Abonos	-
Neto a Pagar	6.036.387,21

22 - FACTURA DE VENTA #5504

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
05/07/2019	31/07/2019	27	29,09	28,92	28,92	0,000696193000	$4.429.160,00	$4.429.160,00	$0,00	$0,00	$83.255,86	$83.255,86	$ 0,00	$4.512.415,86
01/08/2019	31/08/2019	31	29,09	28,98	28,98	0,000697468000	$0,00	$4.429.160,00	$0,00	$0,00	$95.765,12	$179.020,97	$ 0,00	$4.608.180,97
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.429.160,00	$0,00	$0,00	$92.675,92	$271.696,89	$ 0,00	$4.700.856,89
01/10/2019	31/10/2019	31	29,09	28,65	28,65	0,000690445000	$0,00	$4.429.160,00	$0,00	$0,00	$94.800,83	$366.497,73	$ 0,00	$4.795.657,73
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.429.160,00	$0,00	$0,00	$91.445,23	$457.942,96	$ 0,00	$4.887.102,96
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.429.160,00	$0,00	$0,00	$93.965,89	$551.908,85	$ 0,00	$4.981.068,85
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.429.160,00	$0,00	$0,00	$93.349,67	$645.258,52	$ 0,00	$5.074.418,52
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.429.160,00	$0,00	$0,00	$88.520,37	$733.778,88	$ 0,00	$5.162.938,88
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.429.160,00	$0,00	$0,00	$94.141,91	$827.920,80	$ 0,00	$5.257.080,80
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.429.160,00	$0,00	$0,00	$89.997,03	$917.917,83	$ 0,00	$5.347.077,83
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.429.160,00	$0,00	$0,00	$90.785,52	$1.008.703,34	$ 0,00	$5.437.863,34
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.429.160,00	$0,00	$0,00	$87.556,25	$1.096.259,60	$ 0,00	$5.525.419,60
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.429.160,00	$0,00	$0,00	$90.474,80	$1.186.734,39	$ 0,00	$5.615.894,39
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.429.160,00	$0,00	$0,00	$91.228,87	$1.277.963,26	$ 0,00	$5.707.123,26
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.429.160,00	$0,00	$0,00	$88.543,12	$1.366.506,38	$ 0,00	$5.795.666,38
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.429.160,00	$0,00	$0,00	$90.341,61	$1.456.847,99	$ 0,00	$5.886.007,99
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.429.160,00	$0,00	$0,00	$86.351,35	$1.543.199,34	$ 0,00	$5.972.359,34
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.429.160,00	$0,00	$0,00	$87.533,20	$1.630.732,54	$ 0,00	$6.059.892,54
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.429.160,00	$0,00	$0,00	$86.906,27	$1.717.638,80	$ 0,00	$6.146.798,80
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.429.160,00	$0,00	$0,00	$79.385,43	$1.797.024,23	$ 0,00	$6.226.184,23
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.429.160,00	$0,00	$0,00	$87.309,39	$1.884.333,62	$ 0,00	$6.313.493,62
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.429.160,00	$0,00	$0,00	$84.059,52	$1.968.393,14	$ 0,00	$6.397.553,14
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.429.160,00	$0,00	$0,00	$86.457,83	$2.054.850,98	$ 0,00	$6.484.010,98
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.429.160,00	$0,00	$0,00	$83.625,42	$2.138.476,40	$ 0,00	$6.567.636,40
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.429.160,00	$0,00	$0,00	$86.278,24	$2.224.754,64	$ 0,00	$6.653.914,64
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.429.160,00	$0,00	$0,00	$86.547,63	$2.311.302,26	$ 0,00	$6.740.462,26
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.429.160,00	$0,00	$0,00	$83.538,52	$2.394.840,78	$ 0,00	$6.824.000,78
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.429.160,00	$0,00	$0,00	$85.829,12	$2.480.669,90	$ 0,00	$6.909.829,90

Asunto	Valor
Capital	4.429.160,00
Capitales Adicionados	-
Total Capital	4.429.160,00
Total intereses Mora	2.480.669,90
Total a pagar	6.909.829,90
Abonos	-
Neto a Pagar	6.909.829,90

23 - FACTURA DE VENTA #5566

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
02/08/2019	31/08/2019	30	29,09	28,98	28,98	0,000697468000	$4.618.132,00	$4.618.132,00	$0,00	$0,00	$96.629,98	$96.629,98	$ 0,00	$4.714.761,98
01/09/2019	30/09/2019	30	29,09	28,98	28,98	0,000697468000	$0,00	$4.618.132,00	$0,00	$0,00	$96.629,98	$193.259,96	$ 0,00	$4.811.391,96
01/10/2019	15/10/2019	15	29,09	28,65	28,65	0,000690445000	$0,00	$4.618.132,00	$0,00	$0,00	$47.828,49	$241.088,45	$ 0,00	$4.859.220,45
16/10/2019	31/10/2019	16	28,65	28,65	28,65	0,000690445000	$0,00	$4.618.132,00	$0,00	$0,00	$51.017,06	$292.105,51	$ 0,00	$4.910.237,51
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.618.132,00	$0,00	$0,00	$95.346,78	$387.452,29	$ 0,00	$5.005.584,29
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.618.132,00	$0,00	$0,00	$97.974,98	$485.427,27	$ 0,00	$5.103.559,27
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.618.132,00	$0,00	$0,00	$97.332,47	$582.759,74	$ 0,00	$5.200.891,74
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.618.132,00	$0,00	$0,00	$92.297,13	$675.056,87	$ 0,00	$5.293.188,87
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.618.132,00	$0,00	$0,00	$98.158,52	$773.215,39	$ 0,00	$5.391.347,39
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.618.132,00	$0,00	$0,00	$93.836,79	$867.052,18	$ 0,00	$5.485.184,18
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.618.132,00	$0,00	$0,00	$94.658,92	$961.711,10	$ 0,00	$5.579.843,10
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.618.132,00	$0,00	$0,00	$91.291,88	$1.053.002,98	$ 0,00	$5.671.134,98
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.618.132,00	$0,00	$0,00	$94.334,94	$1.147.337,92	$ 0,00	$5.765.469,92
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.618.132,00	$0,00	$0,00	$95.121,19	$1.242.459,11	$ 0,00	$5.860.591,11
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.618.132,00	$0,00	$0,00	$92.320,85	$1.334.779,96	$ 0,00	$5.952.911,96
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.618.132,00	$0,00	$0,00	$94.196,08	$1.428.976,03	$ 0,00	$6.047.108,03
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.618.132,00	$0,00	$0,00	$90.035,56	$1.519.011,60	$ 0,00	$6.137.143,60
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.618.132,00	$0,00	$0,00	$91.267,84	$1.610.279,43	$ 0,00	$6.228.411,43
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.618.132,00	$0,00	$0,00	$90.614,16	$1.700.893,59	$ 0,00	$6.319.025,59
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.618.132,00	$0,00	$0,00	$82.772,44	$1.783.666,04	$ 0,00	$6.401.798,04
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.618.132,00	$0,00	$0,00	$91.034,48	$1.874.700,52	$ 0,00	$6.492.832,52
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.618.132,00	$0,00	$0,00	$87.645,96	$1.962.346,48	$ 0,00	$6.580.478,48
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.618.132,00	$0,00	$0,00	$90.146,59	$2.052.493,07	$ 0,00	$6.670.625,07
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.618.132,00	$0,00	$0,00	$87.193,33	$2.139.686,40	$ 0,00	$6.757.818,40
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.618.132,00	$0,00	$0,00	$89.959,34	$2.229.645,74	$ 0,00	$6.847.777,74
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.618.132,00	$0,00	$0,00	$90.240,22	$2.319.885,96	$ 0,00	$6.938.017,96
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.618.132,00	$0,00	$0,00	$87.102,73	$2.406.988,69	$ 0,00	$7.025.120,69
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.618.132,00	$0,00	$0,00	$89.491,05	$2.496.479,74	$ 0,00	$7.114.611,74

Asunto	Valor
Capital	4.618.132,00
Capitales Adicionados	-
Total Capital	4.618.132,00
Total intereses Mora	2.496.479,74
Total a pagar	7.114.611,74
Abonos	-
Neto a Pagar	7.114.611,74

24 - FACTURA DE VENTA #5634

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
02/09/2019	30/09/2019	29	29,09	28,98	28,98	0,000697468000	$4.618.132,00	$4.618.132,00	$0,00	$0,00	$93.408,98	$93.408,98	$ 0,00	$4.711.540,98
01/10/2019	15/10/2019	15	29,09	28,65	28,65	0,000690445000	$0,00	$4.618.132,00	$0,00	$0,00	$47.828,49	$141.237,47	$ 0,00	$4.759.369,47
16/10/2019	31/10/2019	16	28,65	28,65	28,65	0,000690445000	$0,00	$4.618.132,00	$0,00	$0,00	$51.017,06	$192.254,53	$ 0,00	$4.810.386,53
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.618.132,00	$0,00	$0,00	$95.346,78	$287.601,31	$ 0,00	$4.905.733,31
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.618.132,00	$0,00	$0,00	$97.974,98	$385.576,30	$ 0,00	$5.003.708,30
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.618.132,00	$0,00	$0,00	$97.332,47	$482.908,77	$ 0,00	$5.101.040,77
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.618.132,00	$0,00	$0,00	$92.297,13	$575.205,89	$ 0,00	$5.193.337,89
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.618.132,00	$0,00	$0,00	$98.158,52	$673.364,41	$ 0,00	$5.291.496,41
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.618.132,00	$0,00	$0,00	$93.836,79	$767.201,20	$ 0,00	$5.385.333,20
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.618.132,00	$0,00	$0,00	$94.658,92	$861.860,12	$ 0,00	$5.479.992,12
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.618.132,00	$0,00	$0,00	$91.291,88	$953.152,00	$ 0,00	$5.571.284,00
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.618.132,00	$0,00	$0,00	$94.334,94	$1.047.486,94	$ 0,00	$5.665.618,94
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.618.132,00	$0,00	$0,00	$95.121,19	$1.142.608,13	$ 0,00	$5.760.740,13
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.618.132,00	$0,00	$0,00	$92.320,85	$1.234.928,98	$ 0,00	$5.853.060,98
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.618.132,00	$0,00	$0,00	$94.196,08	$1.329.125,05	$ 0,00	$5.947.257,05
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.618.132,00	$0,00	$0,00	$90.035,56	$1.419.160,62	$ 0,00	$6.037.292,62
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.618.132,00	$0,00	$0,00	$91.267,84	$1.510.428,46	$ 0,00	$6.128.560,46
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.618.132,00	$0,00	$0,00	$90.614,16	$1.601.042,62	$ 0,00	$6.219.174,62
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.618.132,00	$0,00	$0,00	$82.772,44	$1.683.815,06	$ 0,00	$6.301.947,06
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.618.132,00	$0,00	$0,00	$91.034,48	$1.774.849,54	$ 0,00	$6.392.981,54
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.618.132,00	$0,00	$0,00	$87.645,96	$1.862.495,50	$ 0,00	$6.480.627,50
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.618.132,00	$0,00	$0,00	$90.146,59	$1.952.642,09	$ 0,00	$6.570.774,09
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.618.132,00	$0,00	$0,00	$87.193,33	$2.039.835,43	$ 0,00	$6.657.967,43
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.618.132,00	$0,00	$0,00	$89.959,34	$2.129.794,76	$ 0,00	$6.747.926,76
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.618.132,00	$0,00	$0,00	$90.240,22	$2.220.034,98	$ 0,00	$6.838.166,98
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.618.132,00	$0,00	$0,00	$87.102,73	$2.307.137,71	$ 0,00	$6.925.269,71
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.618.132,00	$0,00	$0,00	$89.491,05	$2.396.628,76	$ 0,00	$7.014.760,76

Asunto	Valor
Capital	4.618.132,00
Capitales Adicionados	-
Total Capital	4.618.132,00
Total intereses Mora	2.396.628,76
Total a pagar	7.014.760,76
Abonos	-
Neto a Pagar	7.014.760,76

25 - FACTURA DE VENTA #5724

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
07/10/2019	31/10/2019	24	28,65	28,65	28,65	0,000690445000	$4.469.160,00	$4.469.160,00	$0,00	$0,00	$74.057,02	$74.057,02	$ 0,00	$4.543.217,02
01/11/2019	30/11/2019	30	28,545	28,545	28,545	0,000688206000	$0,00	$4.469.160,00	$0,00	$0,00	$92.271,08	$166.328,10	$ 0,00	$4.635.488,10
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.469.160,00	$0,00	$0,00	$94.814,50	$261.142,60	$ 0,00	$4.730.302,60
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.469.160,00	$0,00	$0,00	$94.192,71	$355.335,31	$ 0,00	$4.824.495,31
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.469.160,00	$0,00	$0,00	$89.319,80	$444.655,11	$ 0,00	$4.913.815,11
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.469.160,00	$0,00	$0,00	$94.992,11	$539.647,23	$ 0,00	$5.008.807,23
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.469.160,00	$0,00	$0,00	$90.809,80	$630.457,03	$ 0,00	$5.099.617,03
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.469.160,00	$0,00	$0,00	$91.605,40	$722.062,43	$ 0,00	$5.191.222,43
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.469.160,00	$0,00	$0,00	$88.346,98	$810.409,41	$ 0,00	$5.279.569,41
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.469.160,00	$0,00	$0,00	$91.291,88	$901.701,29	$ 0,00	$5.370.861,29
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.469.160,00	$0,00	$0,00	$92.052,76	$993.754,06	$ 0,00	$5.462.914,06
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.469.160,00	$0,00	$0,00	$89.342,75	$1.083.096,81	$ 0,00	$5.552.256,81
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.469.160,00	$0,00	$0,00	$91.157,49	$1.174.254,30	$ 0,00	$5.643.414,30
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.469.160,00	$0,00	$0,00	$87.131,19	$1.261.385,49	$ 0,00	$5.730.545,49
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.469.160,00	$0,00	$0,00	$88.323,71	$1.349.709,21	$ 0,00	$5.818.869,21
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.469.160,00	$0,00	$0,00	$87.691,12	$1.437.400,33	$ 0,00	$5.906.560,33
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.469.160,00	$0,00	$0,00	$80.102,36	$1.517.502,69	$ 0,00	$5.986.662,69
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.469.160,00	$0,00	$0,00	$88.097,89	$1.605.600,58	$ 0,00	$6.074.760,58
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.469.160,00	$0,00	$0,00	$84.818,67	$1.690.419,25	$ 0,00	$6.159.579,25
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.469.160,00	$0,00	$0,00	$87.238,64	$1.777.657,89	$ 0,00	$6.246.817,89
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.469.160,00	$0,00	$0,00	$84.380,65	$1.862.038,53	$ 0,00	$6.331.198,53
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.469.160,00	$0,00	$0,00	$87.057,42	$1.949.095,95	$ 0,00	$6.418.255,95
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.469.160,00	$0,00	$0,00	$87.329,25	$2.036.425,20	$ 0,00	$6.505.585,20
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.469.160,00	$0,00	$0,00	$84.292,96	$2.120.718,16	$ 0,00	$6.589.878,16
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.469.160,00	$0,00	$0,00	$86.604,25	$2.207.322,41	$ 0,00	$6.676.482,41

Asunto	Valor
Capital	4.469.160,00
Capitales Adicionados	-
Total Capital	4.469.160,00
Total intereses Mora	2.207.322,41
Total a pagar	6.676.482,41
Abonos	-
Neto a Pagar	6.676.482,41

26 - FACTURA DE VENTA #5761

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
05/11/2019	30/11/2019	26	28,545	28,545	28,545	0,000688206000	$4.618.132,00	$4.618.132,00	$0,00	$0,00	$82.633,88	$82.633,88	$ 0,00	$4.700.765,88
01/12/2019	31/12/2019	31	28,365	28,365	28,365	0,000684364000	$0,00	$4.618.132,00	$0,00	$0,00	$97.974,98	$180.608,86	$ 0,00	$4.798.740,86
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.618.132,00	$0,00	$0,00	$97.332,47	$277.941,33	$ 0,00	$4.896.073,33
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.618.132,00	$0,00	$0,00	$92.297,13	$370.238,46	$ 0,00	$4.988.370,46
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.618.132,00	$0,00	$0,00	$98.158,52	$468.396,98	$ 0,00	$5.086.528,98
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.618.132,00	$0,00	$0,00	$93.836,79	$562.233,77	$ 0,00	$5.180.365,77
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.618.132,00	$0,00	$0,00	$94.658,92	$656.892,69	$ 0,00	$5.275.024,69
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.618.132,00	$0,00	$0,00	$91.291,88	$748.184,57	$ 0,00	$5.366.316,57
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.618.132,00	$0,00	$0,00	$94.334,94	$842.519,51	$ 0,00	$5.460.651,51
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.618.132,00	$0,00	$0,00	$95.121,19	$937.640,70	$ 0,00	$5.555.772,70
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.618.132,00	$0,00	$0,00	$92.320,85	$1.029.961,54	$ 0,00	$5.648.093,54
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.618.132,00	$0,00	$0,00	$94.196,08	$1.124.157,62	$ 0,00	$5.742.289,62
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.618.132,00	$0,00	$0,00	$90.035,56	$1.214.193,18	$ 0,00	$5.832.325,18
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.618.132,00	$0,00	$0,00	$91.267,84	$1.305.461,02	$ 0,00	$5.923.593,02
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.618.132,00	$0,00	$0,00	$90.614,16	$1.396.075,18	$ 0,00	$6.014.207,18
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.618.132,00	$0,00	$0,00	$82.772,44	$1.478.847,62	$ 0,00	$6.096.979,62
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.618.132,00	$0,00	$0,00	$91.034,48	$1.569.882,11	$ 0,00	$6.188.014,11
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.618.132,00	$0,00	$0,00	$87.645,96	$1.657.528,06	$ 0,00	$6.275.660,06
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.618.132,00	$0,00	$0,00	$90.146,59	$1.747.674,66	$ 0,00	$6.365.806,66
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.618.132,00	$0,00	$0,00	$87.193,33	$1.834.867,99	$ 0,00	$6.452.999,99
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.618.132,00	$0,00	$0,00	$89.959,34	$1.924.827,33	$ 0,00	$6.542.959,33
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.618.132,00	$0,00	$0,00	$90.240,22	$2.015.067,55	$ 0,00	$6.633.199,55
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.618.132,00	$0,00	$0,00	$87.102,73	$2.102.170,27	$ 0,00	$6.720.302,27
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.618.132,00	$0,00	$0,00	$89.491,05	$2.191.661,33	$ 0,00	$6.809.793,33

Asunto	Valor
Capital	4.618.132,00
Capitales Adicionados	-
Total Capital	4.618.132,00
Total intereses Mora	2.191.661,33
Total a pagar	6.809.793,33
Abonos	-
Neto a Pagar	6.809.793,33

27 - FACTURA DE VENTA #5878

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
19/12/2019	31/12/2019	13	28,365	28,365	28,365	0,000684364000	$4.469.160,00	$4.469.160,00	$0,00	$0,00	$39.760,92	$39.760,92	$ 0,00	$4.508.920,92
01/01/2020	31/01/2020	31	28,155	28,155	28,155	0,000679876000	$0,00	$4.469.160,00	$0,00	$0,00	$94.192,71	$133.953,63	$ 0,00	$4.603.113,63
01/02/2020	29/02/2020	29	28,59	28,59	28,59	0,000689166000	$0,00	$4.469.160,00	$0,00	$0,00	$89.319,80	$223.273,43	$ 0,00	$4.692.433,43
01/03/2020	31/03/2020	31	28,425	28,425	28,425	0,000685646000	$0,00	$4.469.160,00	$0,00	$0,00	$94.992,11	$318.265,54	$ 0,00	$4.787.425,54
01/04/2020	30/04/2020	30	28,035	28,035	28,035	0,000677307000	$0,00	$4.469.160,00	$0,00	$0,00	$90.809,80	$409.075,35	$ 0,00	$4.878.235,35
01/05/2020	31/05/2020	31	27,285	27,285	27,285	0,000661201000	$0,00	$4.469.160,00	$0,00	$0,00	$91.605,40	$500.680,75	$ 0,00	$4.969.840,75
01/06/2020	30/06/2020	30	27,18	27,18	27,18	0,000658938000	$0,00	$4.469.160,00	$0,00	$0,00	$88.346,98	$589.027,73	$ 0,00	$5.058.187,73
01/07/2020	31/07/2020	31	27,18	27,18	27,18	0,000658938000	$0,00	$4.469.160,00	$0,00	$0,00	$91.291,88	$680.319,61	$ 0,00	$5.149.479,61
01/08/2020	31/08/2020	31	27,435	27,435	27,435	0,000664430000	$0,00	$4.469.160,00	$0,00	$0,00	$92.052,76	$772.372,37	$ 0,00	$5.241.532,37
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$4.469.160,00	$0,00	$0,00	$89.342,75	$861.715,13	$ 0,00	$5.330.875,13
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$4.469.160,00	$0,00	$0,00	$91.157,49	$952.872,62	$ 0,00	$5.422.032,62
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$4.469.160,00	$0,00	$0,00	$87.131,19	$1.040.003,81	$ 0,00	$5.509.163,81
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$4.469.160,00	$0,00	$0,00	$88.323,71	$1.128.327,52	$ 0,00	$5.597.487,52
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$4.469.160,00	$0,00	$0,00	$87.691,12	$1.216.018,65	$ 0,00	$5.685.178,65
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$4.469.160,00	$0,00	$0,00	$80.102,36	$1.296.121,01	$ 0,00	$5.765.281,01
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$4.469.160,00	$0,00	$0,00	$88.097,89	$1.384.218,90	$ 0,00	$5.853.378,90
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$4.469.160,00	$0,00	$0,00	$84.818,67	$1.469.037,57	$ 0,00	$5.938.197,57
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$4.469.160,00	$0,00	$0,00	$87.238,64	$1.556.276,20	$ 0,00	$6.025.436,20
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$4.469.160,00	$0,00	$0,00	$84.380,65	$1.640.656,85	$ 0,00	$6.109.816,85
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$4.469.160,00	$0,00	$0,00	$87.057,42	$1.727.714,27	$ 0,00	$6.196.874,27
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$4.469.160,00	$0,00	$0,00	$87.329,25	$1.815.043,52	$ 0,00	$6.284.203,52
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$4.469.160,00	$0,00	$0,00	$84.292,96	$1.899.336,48	$ 0,00	$6.368.496,48
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$4.469.160,00	$0,00	$0,00	$86.604,25	$1.985.940,72	$ 0,00	$6.455.100,72

Asunto	Valor
Capital	4.469.160,00
Capitales Adicionados	-
Total Capital	4.469.160,00
Total intereses Mora	1.985.940,72
Total a pagar	6.455.100,72
Abonos	-
Neto a Pagar	6.455.100,72

28 - FACTURA DE VENTA #6251

Desde (dd/mm/aaaa)	Hasta	NoDías	Tasa Anual	Tasa	IntAplicad	InterésEfectivo	Capital	CapitalALiquidar	IntPlazoPeríod	SaldoIntPlazo	InteresMoraPeríodo	SaldoIntMora	Abonos	SubTotal
20/08/2020	31/08/2020	12	27,435	27,435	27,435	0,000664430000	$19.415.391,00	$19.415.391,00	$0,00	$0,00	$154.802,02	$154.802,02	$ 0,00	$19.570.193,02
01/09/2020	30/09/2020	30	27,525	27,525	27,525	0,000666365000	$0,00	$19.415.391,00	$0,00	$0,00	$388.132,11	$542.934,13	$ 0,00	$19.958.325,13
01/10/2020	31/10/2020	31	27,135	27,135	27,135	0,000657968000	$0,00	$19.415.391,00	$0,00	$0,00	$396.015,89	$938.950,02	$ 0,00	$20.354.341,02
01/11/2020	30/11/2020	30	26,76	26,76	26,76	0,000649870000	$0,00	$19.415.391,00	$0,00	$0,00	$378.524,40	$1.317.474,42	$ 0,00	$20.732.865,42
01/12/2020	31/12/2020	31	26,19	26,19	26,19	0,000637514000	$0,00	$19.415.391,00	$0,00	$0,00	$383.705,09	$1.701.179,51	$ 0,00	$21.116.570,51
01/01/2021	31/01/2021	31	25,98	25,98	25,98	0,000632948000	$0,00	$19.415.391,00	$0,00	$0,00	$380.956,92	$2.082.136,43	$ 0,00	$21.497.527,43
01/02/2021	28/02/2021	28	26,31	26,31	26,31	0,000640120000	$0,00	$19.415.391,00	$0,00	$0,00	$347.989,04	$2.430.125,47	$ 0,00	$21.845.516,47
01/03/2021	31/03/2021	31	26,115	26,115	26,115	0,000635884000	$0,00	$19.415.391,00	$0,00	$0,00	$382.724,03	$2.812.849,50	$ 0,00	$22.228.240,50
01/04/2021	30/04/2021	30	25,965	25,965	25,965	0,000632622000	$0,00	$19.415.391,00	$0,00	$0,00	$368.478,10	$3.181.327,61	$ 0,00	$22.596.718,61
01/05/2021	31/05/2021	31	25,83	25,83	25,83	0,000629682000	$0,00	$19.415.391,00	$0,00	$0,00	$378.991,19	$3.560.318,80	$ 0,00	$22.975.709,80
01/06/2021	30/06/2021	30	25,815	25,815	25,815	0,000629355000	$0,00	$19.415.391,00	$0,00	$0,00	$366.575,20	$3.926.894,00	$ 0,00	$23.342.285,00
01/07/2021	31/07/2021	31	25,77	25,77	25,77	0,000628374000	$0,00	$19.415.391,00	$0,00	$0,00	$378.203,93	$4.305.097,93	$ 0,00	$23.720.488,93
01/08/2021	31/08/2021	31	25,86	25,86	25,86	0,000630336000	$0,00	$19.415.391,00	$0,00	$0,00	$379.384,82	$4.684.482,75	$ 0,00	$24.099.873,75
01/09/2021	30/09/2021	30	25,785	25,785	25,785	0,000628701000	$0,00	$19.415.391,00	$0,00	$0,00	$366.194,27	$5.050.677,02	$ 0,00	$24.466.068,02
01/10/2021	31/10/2021	31	25,62	25,62	25,62	0,000625103000	$0,00	$19.415.391,00	$0,00	$0,00	$376.235,19	$5.426.912,22	$ 0,00	$24.842.303,22

Asunto	Valor
Capital	19.415.391,00
Capitales Adicionados	-
Total Capital	19.415.391,00
Total intereses Mora	5.426.912,22
Total a pagar	24.842.303,22
Abonos	-
Neto a Pagar	24.842.303,22

Capital	**118.073.462,00**
Capitales Adicionados	**-**
Total Capital	**118.073.462,00**
Total intereses Mora	**68.793.138,06**
Total a pagar	**186.866.600,06**
Abonos	**-**
Neto a Pagar	**186.866.600,06**