



Señores:
JUEZ TREINTA Y SISTE (37) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

PROCESO EJECUTIVO No. 2020-00288
DEMANDANTE: AGROINSUMOS EL CONDADO
DEMANDADO: MACARENA FARMS

Referencia: CORRECCIÓN LIQUIDACIÓN DEL CRÉDITO

CLAUDIO A. TOBO PUNTES, abogado en ejercicio, vecino y residente en la ciudad de Bogotá, identificado como aparece al pie de mi firma, en mi condición de apoderado de la parte actora, por medio del presente me dirijo a su despacho, para dar cumplimiento al requerimiento efectuado mediante proveído de fecha 30 de noviembre de 2023 notificado por estado el día 01 de diciembre de 2023, en consecuencia procedo a aportar liquidación del crédito con las correcciones del caso de conformidad con lo dispuesto en el artículo 446 del C.G del Proceso, que en resumidas cuentas es como a continuación sigue:

CAPITAL		INTERESES	
\$	173.794,00	\$	262.573,00
\$	3.342.206,00	\$	5.022.210,00
\$	2.171.330,00	\$	2.938.584,00
\$	973.635,00	\$	1.316.019,00
\$	1.874.632,00	\$	2.530.822,00
\$	3.191.039,00	\$	4.297.425,00
\$	1.726.807,00	\$	2.311.279,00
\$	2.195.961,00	\$	2.930.407,00
\$	397.800,00	\$	530.206,00
\$	519.928,00	\$	692.149,00
\$	4.075.679,00	\$	5.415.885,00
\$	1.796.258,00	\$	2.384.036,00
\$	3.392.023,00	\$	4.482.898,00
\$	640.645,00	\$	844.618,00
\$	1.437.280,00	\$	1.894.891,00
\$	1.040.013,00	\$	1.371.139,00
\$	3.252.596,00	\$	4.267.276,00
\$	3.496.713,00	\$	4.570.693,00
\$	3.550.361,00	\$	4.620.854,00
\$	195.498,00	\$	254.287,00
\$	2.331.832,00	\$	3.019.932,00
\$	3.628.407,00	\$	4.667.051,00
\$	707.097,00	\$	908.370,00
\$	3.610.167,00	\$	4.629.089,00
\$	175.500,00	\$	224.610,00
\$	312.712,00	\$	331.353,00
\$	2.933.491,00	\$	3.129.302,00
53.143.404,00		\$	69.847.958,00
		TOTAL	
		122.991.362,00	

No obstante, se anexa liquidación de forma detallada por cada una de las facturas objeto de ejecución.

Atentamente.

CLAUDIO A TOBO PUNTES
C.C. 1.098253 de Nobsa (Boy)
T. P. 43.759 Ex.H. C. S. de la Judicatura.

FACTURA AP3
185071

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
2/10/2018	31/10/2018	29	2,45%	\$ 4.116	\$ 173.794
1/11/2018	30/11/2018	30	2,45%	\$ 4.258	\$ 173.794
1/12/2018	31/12/2018	31	2,42%	\$ 4.346	\$ 173.794
1/01/2019	31/01/2019	31	2,39%	\$ 4.292	\$ 173.794
1/02/2019	28/02/2019	28	2,46%	\$ 3.990	\$ 173.794
1/03/2019	31/03/2019	31	2,42%	\$ 4.346	\$ 173.794
1/04/2019	30/04/2019	30	2,49%	\$ 4.327	\$ 173.794
1/05/2019	31/05/2019	31	2,41%	\$ 4.328	\$ 173.794
1/06/2019	30/06/2019	30	2,41%	\$ 4.188	\$ 173.794
1/07/2019	31/07/2019	31	2,41%	\$ 4.328	\$ 173.794
1/08/2019	31/08/2019	31	2,41%	\$ 4.328	\$ 173.794
1/09/2019	30/09/2019	30	2,41%	\$ 4.188	\$ 173.794
1/10/2019	31/10/2019	31	2,38%	\$ 4.274	\$ 173.794
1/11/2019	30/11/2019	30	2,38%	\$ 4.136	\$ 173.794
2/12/2019	31/12/2019	29	2,36%	\$ 3.965	\$ 173.794
1/01/2020	31/01/2020	31	2,34%	\$ 4.202	\$ 173.794
1/02/2020	29/02/2020	29	2,36%	\$ 3.965	\$ 173.794
1/03/2020	31/03/2020	31	2,35%	\$ 4.220	\$ 173.794
1/04/2020	30/04/2020	30	2,38%	\$ 4.136	\$ 173.794
1/05/2020	31/05/2020	31	2,37%	\$ 4.256	\$ 173.794
1/06/2020	30/06/2020	30	2,34%	\$ 4.067	\$ 173.794
1/07/2020	31/07/2020	31	2,27%	\$ 4.077	\$ 173.794
1/08/2020	30/08/2020	30	2,27%	\$ 3.945	\$ 173.794
1/09/2020	30/09/2020	30	2,27%	\$ 3.945	\$ 173.794
1/10/2020	31/10/2020	31	2,29%	\$ 4.113	\$ 173.794
1/11/2020	30/11/2020	30	2,29%	\$ 3.980	\$ 173.794
1/12/2020	31/12/2020	31	2,26%	\$ 4.059	\$ 173.794
1/01/2021	31/01/2021	31	2,23%	\$ 4.005	\$ 173.794
1/02/2021	28/02/2021	28	2,18%	\$ 3.536	\$ 173.794
1/03/2021	31/03/2021	31	2,17%	\$ 3.897	\$ 173.794
1/04/2021	30/04/2021	30	2,19%	\$ 3.806	\$ 173.794
1/05/2021	31/05/2021	31	2,18%	\$ 3.915	\$ 173.794
1/06/2021	30/06/2021	30	2,16%	\$ 3.754	\$ 173.794
1/07/2021	31/07/2021	31	2,15%	\$ 3.861	\$ 173.794
1/08/2021	31/08/2021	31	2,15%	\$ 3.861	\$ 173.794
1/09/2021	30/09/2021	30	2,15%	\$ 3.737	\$ 173.794
1/10/2021	31/10/2021	31	2,16%	\$ 3.879	\$ 173.794
1/11/2021	30/11/2021	30	2,15%	\$ 3.737	\$ 173.794
1/12/2021	31/12/2021	31	2,14%	\$ 3.843	\$ 173.794
1/01/2022	31/01/2022	31	2,16%	\$ 3.879	\$ 173.794
1/02/2022	28/02/2022	28	2,18%	\$ 3.536	\$ 173.794
1/03/2022	31/03/2022	30	2,21%	\$ 3.841	\$ 173.794
1/04/2022	30/04/2022	30	2,29%	\$ 3.980	\$ 173.794
1/05/2022	31/05/2022	31	2,31%	\$ 4.148	\$ 173.794
1/06/2022	30/06/2022	30	2,38%	\$ 4.136	\$ 173.794
1/07/2022	31/07/2022	31	2,46%	\$ 4.418	\$ 173.794
1/08/2022	31/08/2022	31	2,55%	\$ 4.579	\$ 173.794
1/09/2022	30/09/2022	30	2,66%	\$ 4.623	\$ 173.794
1/10/2022	31/10/2022	31	2,78%	\$ 4.993	\$ 173.794
1/11/2022	30/11/2022	30	2,94%	\$ 5.110	\$ 173.794
1/12/2022	31/12/2022	31	3,08%	\$ 5.531	\$ 173.794
1/01/2023	31/01/2023	31	3,22%	\$ 5.783	\$ 173.794

1/02/2023	28/02/2023	28	3,46%	\$	5.612	\$	173.794
1/03/2023	30/03/2023	30	3,61%	\$	6.274	\$	173.794
1/04/2023	30/04/2023	30	3,77%	\$	6.552	\$	173.794
1/05/2023	31/05/2023	31	3,86%	\$	6.932	\$	173.794
1/06/2023	30/06/2023	30	3,92%	\$	6.813	\$	173.794
1/07/2023	31/07/2023	31	3,92%	\$	7.040	\$	173.794
1/08/2023	29/08/2023	29	3,92%	\$	6.586	\$	173.794
				\$	262.573		
CAPITAL	\$	173.794					
INTERESES	\$	262.573					
TOTAL FACTURA	\$	436.367					

FACTURA AP3
185856

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereros de mora	Capital
12/10/2018	31/10/2018	19	2,45%	\$ 51.860	\$ 3.342.206
1/11/2018	30/11/2018	30	2,45%	\$ 81.884	\$ 3.342.206
1/12/2018	31/12/2018	31	2,42%	\$ 83.577	\$ 3.342.206
1/01/2019	31/01/2019	31	2,39%	\$ 82.541	\$ 3.342.206
1/02/2019	28/02/2019	28	2,46%	\$ 76.737	\$ 3.342.206
1/03/2019	31/03/2019	31	2,42%	\$ 83.577	\$ 3.342.206
1/04/2019	30/04/2019	30	2,49%	\$ 83.221	\$ 3.342.206
1/05/2019	31/05/2019	31	2,41%	\$ 83.232	\$ 3.342.206
1/06/2019	30/06/2019	30	2,41%	\$ 80.547	\$ 3.342.206
1/07/2019	31/07/2019	31	2,41%	\$ 83.232	\$ 3.342.206
1/08/2019	31/08/2019	31	2,41%	\$ 83.232	\$ 3.342.206
1/09/2019	30/09/2019	30	2,41%	\$ 80.547	\$ 3.342.206
1/10/2019	31/10/2019	31	2,38%	\$ 82.196	\$ 3.342.206
1/11/2019	30/11/2019	30	2,38%	\$ 79.545	\$ 3.342.206
2/12/2019	31/12/2019	29	2,36%	\$ 76.247	\$ 3.342.206
1/01/2020	31/01/2020	31	2,34%	\$ 80.815	\$ 3.342.206
1/02/2020	29/02/2020	29	2,36%	\$ 76.247	\$ 3.342.206
1/03/2020	31/03/2020	31	2,35%	\$ 81.160	\$ 3.342.206
1/04/2020	30/04/2020	30	2,38%	\$ 79.545	\$ 3.342.206
1/05/2020	31/05/2020	31	2,37%	\$ 81.851	\$ 3.342.206
1/06/2020	30/06/2020	30	2,34%	\$ 78.208	\$ 3.342.206
1/07/2020	31/07/2020	31	2,27%	\$ 78.397	\$ 3.342.206
1/08/2020	30/08/2020	30	2,27%	\$ 75.868	\$ 3.342.206
1/09/2020	30/09/2020	30	2,27%	\$ 75.868	\$ 3.342.206
1/10/2020	31/10/2020	31	2,29%	\$ 79.088	\$ 3.342.206
1/11/2020	30/11/2020	30	2,29%	\$ 76.537	\$ 3.342.206
1/12/2020	31/12/2020	31	2,26%	\$ 78.052	\$ 3.342.206
1/01/2021	31/01/2021	31	2,23%	\$ 77.016	\$ 3.342.206
1/02/2021	28/02/2021	28	2,18%	\$ 68.003	\$ 3.342.206
1/03/2021	31/03/2021	31	2,17%	\$ 74.943	\$ 3.342.206
1/04/2021	30/04/2021	30	2,19%	\$ 73.194	\$ 3.342.206
1/05/2021	31/05/2021	31	2,18%	\$ 75.289	\$ 3.342.206
1/06/2021	30/06/2021	30	2,16%	\$ 72.192	\$ 3.342.206
1/07/2021	31/07/2021	31	2,15%	\$ 74.253	\$ 3.342.206
1/08/2021	31/08/2021	31	2,15%	\$ 74.253	\$ 3.342.206
1/09/2021	30/09/2021	30	2,15%	\$ 71.857	\$ 3.342.206
1/10/2021	31/10/2021	31	2,16%	\$ 74.598	\$ 3.342.206

1/11/2021	30/11/2021	30	2,15%	\$	71.857	\$	3.342.206
1/12/2021	31/12/2021	31	2,14%	\$	73.907	\$	3.342.206
1/01/2022	31/01/2022	31	2,16%	\$	74.598	\$	3.342.206
1/02/2022	28/02/2022	28	2,18%	\$	68.003	\$	3.342.206
1/03/2022	31/03/2022	30	2,21%	\$	73.863	\$	3.342.206
1/04/2022	30/04/2022	30	2,29%	\$	76.537	\$	3.342.206
1/05/2022	31/05/2022	31	2,31%	\$	79.778	\$	3.342.206
1/06/2022	30/06/2022	30	2,38%	\$	79.545	\$	3.342.206
1/07/2022	31/07/2022	31	2,46%	\$	84.959	\$	3.342.206
1/08/2022	31/08/2022	31	2,55%	\$	88.067	\$	3.342.206
1/09/2022	30/09/2022	30	2,66%	\$	88.903	\$	3.342.206
1/10/2022	31/10/2022	31	2,78%	\$	96.010	\$	3.342.206
1/11/2022	30/11/2022	30	2,94%	\$	98.261	\$	3.342.206
1/12/2022	31/12/2022	31	3,08%	\$	106.371	\$	3.342.206
1/01/2023	31/01/2023	31	3,22%	\$	111.206	\$	3.342.206
1/02/2023	28/02/2023	28	3,46%	\$	107.931	\$	3.342.206
1/03/2023	30/03/2023	30	3,61%	\$	120.654	\$	3.342.206
1/04/2023	30/04/2023	30	3,77%	\$	126.001	\$	3.342.206
1/05/2023	31/05/2023	31	3,86%	\$	133.309	\$	3.342.206
1/06/2023	30/06/2023	30	3,92%	\$	131.014	\$	3.342.206
1/07/2023	31/07/2023	31	3,92%	\$	135.382	\$	3.342.206
1/08/2023	29/08/2023	29	3,92%	\$	126.647	\$	3.342.206
				\$	5.022.210		
CAPITAL	\$	3.342.206					
INTERESES	\$	5.022.210					
TOTAL FACTURA	\$	8.364.416					

FACTURA AP3
200183

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereros de mora	Capital
14/04/2019	30/04/2019	16	2,49%	\$ 28.835	\$ 2.171.330
1/05/2019	31/05/2019	31	2,41%	\$ 54.073	\$ 2.171.330
1/06/2019	30/06/2019	30	2,41%	\$ 52.329	\$ 2.171.330
1/07/2019	31/07/2019	31	2,41%	\$ 54.073	\$ 2.171.330
1/08/2019	31/08/2019	31	2,41%	\$ 54.073	\$ 2.171.330
1/09/2019	30/09/2019	30	2,41%	\$ 52.329	\$ 2.171.330
1/10/2019	31/10/2019	31	2,38%	\$ 53.400	\$ 2.171.330
1/11/2019	30/11/2019	30	2,38%	\$ 51.678	\$ 2.171.330
2/12/2019	31/12/2019	29	2,36%	\$ 49.535	\$ 2.171.330
1/01/2020	31/01/2020	31	2,34%	\$ 52.503	\$ 2.171.330
1/02/2020	29/02/2020	29	2,36%	\$ 49.535	\$ 2.171.330
1/03/2020	31/03/2020	31	2,35%	\$ 52.727	\$ 2.171.330
1/04/2020	30/04/2020	30	2,38%	\$ 51.678	\$ 2.171.330
1/05/2020	31/05/2020	31	2,37%	\$ 53.176	\$ 2.171.330
1/06/2020	30/06/2020	30	2,34%	\$ 50.809	\$ 2.171.330
1/07/2020	31/07/2020	31	2,27%	\$ 50.932	\$ 2.171.330
1/08/2020	30/08/2020	30	2,27%	\$ 49.289	\$ 2.171.330
1/09/2020	30/09/2020	30	2,27%	\$ 49.289	\$ 2.171.330
1/10/2020	31/10/2020	31	2,29%	\$ 51.381	\$ 2.171.330
1/11/2020	30/11/2020	30	2,29%	\$ 49.723	\$ 2.171.330
1/12/2020	31/12/2020	31	2,26%	\$ 50.708	\$ 2.171.330
1/01/2021	31/01/2021	31	2,23%	\$ 50.035	\$ 2.171.330

1/02/2021	28/02/2021	28	2,18%	\$	44.179	\$	2.171.330
1/03/2021	31/03/2021	31	2,17%	\$	48.688	\$	2.171.330
1/04/2021	30/04/2021	30	2,19%	\$	47.552	\$	2.171.330
1/05/2021	31/05/2021	31	2,18%	\$	48.913	\$	2.171.330
1/06/2021	30/06/2021	30	2,16%	\$	46.901	\$	2.171.330
1/07/2021	31/07/2021	31	2,15%	\$	48.240	\$	2.171.330
1/08/2021	31/08/2021	31	2,15%	\$	48.240	\$	2.171.330
1/09/2021	30/09/2021	30	2,15%	\$	46.684	\$	2.171.330
1/10/2021	31/10/2021	31	2,16%	\$	48.464	\$	2.171.330
1/11/2021	30/11/2021	30	2,15%	\$	46.684	\$	2.171.330
1/12/2021	31/12/2021	31	2,14%	\$	48.015	\$	2.171.330
1/01/2022	31/01/2022	31	2,16%	\$	48.464	\$	2.171.330
1/02/2022	28/02/2022	28	2,18%	\$	44.179	\$	2.171.330
1/03/2022	31/03/2022	30	2,21%	\$	47.986	\$	2.171.330
1/04/2022	30/04/2022	30	2,29%	\$	49.723	\$	2.171.330
1/05/2022	31/05/2022	31	2,31%	\$	51.830	\$	2.171.330
1/06/2022	30/06/2022	30	2,38%	\$	51.678	\$	2.171.330
1/07/2022	31/07/2022	31	2,46%	\$	55.195	\$	2.171.330
1/08/2022	31/08/2022	31	2,55%	\$	57.215	\$	2.171.330
1/09/2022	30/09/2022	30	2,66%	\$	57.757	\$	2.171.330
1/10/2022	31/10/2022	31	2,78%	\$	62.375	\$	2.171.330
1/11/2022	30/11/2022	30	2,94%	\$	63.837	\$	2.171.330
1/12/2022	31/12/2022	31	3,08%	\$	69.106	\$	2.171.330
1/01/2023	31/01/2023	31	3,22%	\$	72.247	\$	2.171.330
1/02/2023	28/02/2023	28	3,46%	\$	70.119	\$	2.171.330
1/03/2023	30/03/2023	30	3,61%	\$	78.385	\$	2.171.330
1/04/2023	30/04/2023	30	3,77%	\$	81.859	\$	2.171.330
1/05/2023	31/05/2023	31	3,86%	\$	86.607	\$	2.171.330
1/06/2023	30/06/2023	30	3,92%	\$	85.116	\$	2.171.330
1/07/2023	31/07/2023	31	3,92%	\$	87.953	\$	2.171.330
1/08/2023	29/08/2023	29	3,92%	\$	82.279	\$	2.171.330
				\$	2.938.584		

CAPITAL	\$	2.171.330
INTERESES	\$	2.938.584
TOTAL FACTURA	\$	5.109.914

FACTURA AP3
200397

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
16/04/2019	30/04/2019	14	2,49%	\$ 11.314	\$ 973.635
1/05/2019	31/05/2019	31	2,41%	\$ 24.247	\$ 973.635
1/06/2019	30/06/2019	30	2,41%	\$ 23.465	\$ 973.635
1/07/2019	31/07/2019	31	2,41%	\$ 24.247	\$ 973.635
1/08/2019	31/08/2019	31	2,41%	\$ 24.247	\$ 973.635
1/09/2019	30/09/2019	30	2,41%	\$ 23.465	\$ 973.635
1/10/2019	31/10/2019	31	2,38%	\$ 23.945	\$ 973.635
1/11/2019	30/11/2019	30	2,38%	\$ 23.173	\$ 973.635
2/12/2019	31/12/2019	29	2,36%	\$ 22.212	\$ 973.635
1/01/2020	31/01/2020	31	2,34%	\$ 23.542	\$ 973.635
1/02/2020	29/02/2020	29	2,36%	\$ 22.212	\$ 973.635
1/03/2020	31/03/2020	31	2,35%	\$ 23.643	\$ 973.635
1/04/2020	30/04/2020	30	2,38%	\$ 23.173	\$ 973.635

1/05/2020	31/05/2020	31	2,37%	\$	23.844	\$	973.635
1/06/2020	30/06/2020	30	2,34%	\$	22.783	\$	973.635
1/07/2020	31/07/2020	31	2,27%	\$	22.838	\$	973.635
1/08/2020	30/08/2020	30	2,27%	\$	22.102	\$	973.635
1/09/2020	30/09/2020	30	2,27%	\$	22.102	\$	973.635
1/10/2020	31/10/2020	31	2,29%	\$	23.039	\$	973.635
1/11/2020	30/11/2020	30	2,29%	\$	22.296	\$	973.635
1/12/2020	31/12/2020	31	2,26%	\$	22.738	\$	973.635
1/01/2021	31/01/2021	31	2,23%	\$	22.436	\$	973.635
1/02/2021	28/02/2021	28	2,18%	\$	19.810	\$	973.635
1/03/2021	31/03/2021	31	2,17%	\$	21.832	\$	973.635
1/04/2021	30/04/2021	30	2,19%	\$	21.323	\$	973.635
1/05/2021	31/05/2021	31	2,18%	\$	21.933	\$	973.635
1/06/2021	30/06/2021	30	2,16%	\$	21.031	\$	973.635
1/07/2021	31/07/2021	31	2,15%	\$	21.631	\$	973.635
1/08/2021	31/08/2021	31	2,15%	\$	21.631	\$	973.635
1/09/2021	30/09/2021	30	2,15%	\$	20.933	\$	973.635
1/10/2021	31/10/2021	31	2,16%	\$	21.732	\$	973.635
1/11/2021	30/11/2021	30	2,15%	\$	20.933	\$	973.635
1/12/2021	31/12/2021	31	2,14%	\$	21.530	\$	973.635
1/01/2022	31/01/2022	31	2,16%	\$	21.732	\$	973.635
1/02/2022	28/02/2022	28	2,18%	\$	19.810	\$	973.635
1/03/2022	31/03/2022	30	2,21%	\$	21.517	\$	973.635
1/04/2022	30/04/2022	30	2,29%	\$	22.296	\$	973.635
1/05/2022	31/05/2022	31	2,31%	\$	23.241	\$	973.635
1/06/2022	30/06/2022	30	2,38%	\$	23.173	\$	973.635
1/07/2022	31/07/2022	31	2,46%	\$	24.750	\$	973.635
1/08/2022	31/08/2022	31	2,55%	\$	25.655	\$	973.635
1/09/2022	30/09/2022	30	2,66%	\$	25.899	\$	973.635
1/10/2022	31/10/2022	31	2,78%	\$	27.969	\$	973.635
1/11/2022	30/11/2022	30	2,94%	\$	28.625	\$	973.635
1/12/2022	31/12/2022	31	3,08%	\$	30.988	\$	973.635
1/01/2023	31/01/2023	31	3,22%	\$	32.396	\$	973.635
1/02/2023	28/02/2023	28	3,46%	\$	31.442	\$	973.635
1/03/2023	30/03/2023	30	3,61%	\$	35.148	\$	973.635
1/04/2023	30/04/2023	30	3,77%	\$	36.706	\$	973.635
1/05/2023	31/05/2023	31	3,86%	\$	38.835	\$	973.635
1/06/2023	30/06/2023	30	3,92%	\$	38.166	\$	973.635
1/07/2023	31/07/2023	31	3,92%	\$	39.439	\$	973.635
1/08/2023	29/08/2023	29	3,92%	\$	36.894	\$	973.635
				\$	1.316.059		
CAPITAL	\$	973.635					
INTERESES	\$	1.316.059					
TOTAL FACTURA	\$	2.289.694					

FACTURA AP3
200437

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Intererers de mora	Capital
18/04/2019	30/04/2019	12	2,49%	\$ 18.671	\$ 1.874.632
1/05/2019	31/05/2019	31	2,41%	\$ 46.685	\$ 1.874.632
1/06/2019	30/06/2019	30	2,41%	\$ 45.179	\$ 1.874.632
1/07/2019	31/07/2019	31	2,41%	\$ 46.685	\$ 1.874.632

1/08/2019	31/08/2019	31	2,41%	\$	46.685	\$	1.874.632
1/09/2019	30/09/2019	30	2,41%	\$	45.179	\$	1.874.632
1/10/2019	31/10/2019	31	2,38%	\$	46.103	\$	1.874.632
1/11/2019	30/11/2019	30	2,38%	\$	44.616	\$	1.874.632
2/12/2019	31/12/2019	29	2,36%	\$	42.767	\$	1.874.632
1/01/2020	31/01/2020	31	2,34%	\$	45.329	\$	1.874.632
1/02/2020	29/02/2020	29	2,36%	\$	42.767	\$	1.874.632
1/03/2020	31/03/2020	31	2,35%	\$	45.522	\$	1.874.632
1/04/2020	30/04/2020	30	2,38%	\$	44.616	\$	1.874.632
1/05/2020	31/05/2020	31	2,37%	\$	45.910	\$	1.874.632
1/06/2020	30/06/2020	30	2,34%	\$	43.866	\$	1.874.632
1/07/2020	31/07/2020	31	2,27%	\$	43.973	\$	1.874.632
1/08/2020	30/08/2020	30	2,27%	\$	42.554	\$	1.874.632
1/09/2020	30/09/2020	30	2,27%	\$	42.554	\$	1.874.632
1/10/2020	31/10/2020	31	2,29%	\$	44.360	\$	1.874.632
1/11/2020	30/11/2020	30	2,29%	\$	42.929	\$	1.874.632
1/12/2020	31/12/2020	31	2,26%	\$	43.779	\$	1.874.632
1/01/2021	31/01/2021	31	2,23%	\$	43.198	\$	1.874.632
1/02/2021	28/02/2021	28	2,18%	\$	38.143	\$	1.874.632
1/03/2021	31/03/2021	31	2,17%	\$	42.035	\$	1.874.632
1/04/2021	30/04/2021	30	2,19%	\$	41.054	\$	1.874.632
1/05/2021	31/05/2021	31	2,18%	\$	42.229	\$	1.874.632
1/06/2021	30/06/2021	30	2,16%	\$	40.492	\$	1.874.632
1/07/2021	31/07/2021	31	2,15%	\$	41.648	\$	1.874.632
1/08/2021	31/08/2021	31	2,15%	\$	41.648	\$	1.874.632
1/09/2021	30/09/2021	30	2,15%	\$	40.305	\$	1.874.632
1/10/2021	31/10/2021	31	2,16%	\$	41.842	\$	1.874.632
1/11/2021	30/11/2021	30	2,15%	\$	40.305	\$	1.874.632
1/12/2021	31/12/2021	31	2,14%	\$	41.454	\$	1.874.632
1/01/2022	31/01/2022	31	2,16%	\$	41.842	\$	1.874.632
1/02/2022	28/02/2022	28	2,18%	\$	38.143	\$	1.874.632
1/03/2022	31/03/2022	30	2,21%	\$	41.429	\$	1.874.632
1/04/2022	30/04/2022	30	2,29%	\$	42.929	\$	1.874.632
1/05/2022	31/05/2022	31	2,31%	\$	44.747	\$	1.874.632
1/06/2022	30/06/2022	30	2,38%	\$	44.616	\$	1.874.632
1/07/2022	31/07/2022	31	2,46%	\$	47.653	\$	1.874.632
1/08/2022	31/08/2022	31	2,55%	\$	49.397	\$	1.874.632
1/09/2022	30/09/2022	30	2,66%	\$	49.865	\$	1.874.632
1/10/2022	31/10/2022	31	2,78%	\$	53.852	\$	1.874.632
1/11/2022	30/11/2022	30	2,94%	\$	55.114	\$	1.874.632
1/12/2022	31/12/2022	31	3,08%	\$	59.663	\$	1.874.632
1/01/2023	31/01/2023	31	3,22%	\$	62.375	\$	1.874.632
1/02/2023	28/02/2023	28	3,46%	\$	60.538	\$	1.874.632
1/03/2023	30/03/2023	30	3,61%	\$	67.674	\$	1.874.632
1/04/2023	30/04/2023	30	3,77%	\$	70.674	\$	1.874.632
1/05/2023	31/05/2023	31	3,86%	\$	74.773	\$	1.874.632
1/06/2023	30/06/2023	30	3,92%	\$	73.486	\$	1.874.632
1/07/2023	31/07/2023	31	3,92%	\$	75.935	\$	1.874.632
1/08/2023	29/08/2023	29	3,92%	\$	71.036	\$	1.874.632
				\$	2.530.822		

CAPITAL	\$	1.874.632
INTERESES	\$	2.530.822
TOTAL FACTURA	\$	4.405.454

FACTURA AP3
200862

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
22/04/2019	30/04/2019	8	2,49%	\$ 21.188	\$ 3.191.039
1/05/2019	31/05/2019	31	2,41%	\$ 79.468	\$ 3.191.039
1/06/2019	30/06/2019	30	2,41%	\$ 76.904	\$ 3.191.039
1/07/2019	31/07/2019	31	2,41%	\$ 79.468	\$ 3.191.039
1/08/2019	31/08/2019	31	2,41%	\$ 79.468	\$ 3.191.039
1/09/2019	30/09/2019	30	2,41%	\$ 76.904	\$ 3.191.039
1/10/2019	31/10/2019	31	2,38%	\$ 78.478	\$ 3.191.039
1/11/2019	30/11/2019	30	2,38%	\$ 75.947	\$ 3.191.039
2/12/2019	31/12/2019	29	2,36%	\$ 72.798	\$ 3.191.039
1/01/2020	31/01/2020	31	2,34%	\$ 77.159	\$ 3.191.039
1/02/2020	29/02/2020	29	2,36%	\$ 72.798	\$ 3.191.039
1/03/2020	31/03/2020	31	2,35%	\$ 77.489	\$ 3.191.039
1/04/2020	30/04/2020	30	2,38%	\$ 75.947	\$ 3.191.039
1/05/2020	31/05/2020	31	2,37%	\$ 78.149	\$ 3.191.039
1/06/2020	30/06/2020	30	2,34%	\$ 74.670	\$ 3.191.039
1/07/2020	31/07/2020	31	2,27%	\$ 74.851	\$ 3.191.039
1/08/2020	30/08/2020	30	2,27%	\$ 72.437	\$ 3.191.039
1/09/2020	30/09/2020	30	2,27%	\$ 72.437	\$ 3.191.039
1/10/2020	31/10/2020	31	2,29%	\$ 75.511	\$ 3.191.039
1/11/2020	30/11/2020	30	2,29%	\$ 73.075	\$ 3.191.039
1/12/2020	31/12/2020	31	2,26%	\$ 74.521	\$ 3.191.039
1/01/2021	31/01/2021	31	2,23%	\$ 73.532	\$ 3.191.039
1/02/2021	28/02/2021	28	2,18%	\$ 64.927	\$ 3.191.039
1/03/2021	31/03/2021	31	2,17%	\$ 71.554	\$ 3.191.039
1/04/2021	30/04/2021	30	2,19%	\$ 69.884	\$ 3.191.039
1/05/2021	31/05/2021	31	2,18%	\$ 71.883	\$ 3.191.039
1/06/2021	30/06/2021	30	2,16%	\$ 68.926	\$ 3.191.039
1/07/2021	31/07/2021	31	2,15%	\$ 70.894	\$ 3.191.039
1/08/2021	31/08/2021	31	2,15%	\$ 70.894	\$ 3.191.039
1/09/2021	30/09/2021	30	2,15%	\$ 68.607	\$ 3.191.039
1/10/2021	31/10/2021	31	2,16%	\$ 71.224	\$ 3.191.039
1/11/2021	30/11/2021	30	2,15%	\$ 68.607	\$ 3.191.039
1/12/2021	31/12/2021	31	2,14%	\$ 70.565	\$ 3.191.039
1/01/2022	31/01/2022	31	2,16%	\$ 71.224	\$ 3.191.039
1/02/2022	28/02/2022	28	2,18%	\$ 64.927	\$ 3.191.039
1/03/2022	31/03/2022	30	2,21%	\$ 70.522	\$ 3.191.039
1/04/2022	30/04/2022	30	2,29%	\$ 73.075	\$ 3.191.039
1/05/2022	31/05/2022	31	2,31%	\$ 76.170	\$ 3.191.039
1/06/2022	30/06/2022	30	2,38%	\$ 75.947	\$ 3.191.039
1/07/2022	31/07/2022	31	2,46%	\$ 81.116	\$ 3.191.039
1/08/2022	31/08/2022	31	2,55%	\$ 84.084	\$ 3.191.039
1/09/2022	30/09/2022	30	2,66%	\$ 84.882	\$ 3.191.039
1/10/2022	31/10/2022	31	2,78%	\$ 91.668	\$ 3.191.039
1/11/2022	30/11/2022	30	2,94%	\$ 93.817	\$ 3.191.039
1/12/2022	31/12/2022	31	3,08%	\$ 101.560	\$ 3.191.039
1/01/2023	31/01/2023	31	3,22%	\$ 106.177	\$ 3.191.039
1/02/2023	28/02/2023	28	3,46%	\$ 103.049	\$ 3.191.039
1/03/2023	30/03/2023	30	3,61%	\$ 115.197	\$ 3.191.039
1/04/2023	30/04/2023	30	3,77%	\$ 120.302	\$ 3.191.039
1/05/2023	31/05/2023	31	3,86%	\$ 127.280	\$ 3.191.039
1/06/2023	30/06/2023	30	3,92%	\$ 125.089	\$ 3.191.039
1/07/2023	31/07/2023	31	3,92%	\$ 129.258	\$ 3.191.039

1/08/2023	29/08/2023	29	3,92%	\$ 120.919	\$ 3.191.039
				\$ 4.297.425	
CAPITAL	\$ 3.191.039				
INTERESES	\$ 4.297.425				
TOTAL FACTURA	\$ 7.488.464				

FACTURA AP3 201575					
Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
2/05/2019	31/05/2019	29	2,41%	\$ 40.229	\$ 1.726.807
1/06/2019	30/06/2019	30	2,41%	\$ 41.616	\$ 1.726.807
1/07/2019	31/07/2019	31	2,41%	\$ 43.003	\$ 1.726.807
1/08/2019	31/08/2019	31	2,41%	\$ 43.003	\$ 1.726.807
1/09/2019	30/09/2019	30	2,41%	\$ 41.616	\$ 1.726.807
1/10/2019	31/10/2019	31	2,38%	\$ 42.468	\$ 1.726.807
1/11/2019	30/11/2019	30	2,38%	\$ 41.098	\$ 1.726.807
2/12/2019	31/12/2019	29	2,36%	\$ 39.394	\$ 1.726.807
1/01/2020	31/01/2020	31	2,34%	\$ 41.754	\$ 1.726.807
1/02/2020	29/02/2020	29	2,36%	\$ 39.394	\$ 1.726.807
1/03/2020	31/03/2020	31	2,35%	\$ 41.933	\$ 1.726.807
1/04/2020	30/04/2020	30	2,38%	\$ 41.098	\$ 1.726.807
1/05/2020	31/05/2020	31	2,37%	\$ 42.290	\$ 1.726.807
1/06/2020	30/06/2020	30	2,34%	\$ 40.407	\$ 1.726.807
1/07/2020	31/07/2020	31	2,27%	\$ 40.505	\$ 1.726.807
1/08/2020	30/08/2020	30	2,27%	\$ 39.199	\$ 1.726.807
1/09/2020	30/09/2020	30	2,27%	\$ 39.199	\$ 1.726.807
1/10/2020	31/10/2020	31	2,29%	\$ 40.862	\$ 1.726.807
1/11/2020	30/11/2020	30	2,29%	\$ 39.544	\$ 1.726.807
1/12/2020	31/12/2020	31	2,26%	\$ 40.327	\$ 1.726.807
1/01/2021	31/01/2021	31	2,23%	\$ 39.791	\$ 1.726.807
1/02/2021	28/02/2021	28	2,18%	\$ 35.135	\$ 1.726.807
1/03/2021	31/03/2021	31	2,17%	\$ 38.721	\$ 1.726.807
1/04/2021	30/04/2021	30	2,19%	\$ 37.817	\$ 1.726.807
1/05/2021	31/05/2021	31	2,18%	\$ 38.899	\$ 1.726.807
1/06/2021	30/06/2021	30	2,16%	\$ 37.299	\$ 1.726.807
1/07/2021	31/07/2021	31	2,15%	\$ 38.364	\$ 1.726.807
1/08/2021	31/08/2021	31	2,15%	\$ 38.364	\$ 1.726.807
1/09/2021	30/09/2021	30	2,15%	\$ 37.126	\$ 1.726.807
1/10/2021	31/10/2021	31	2,16%	\$ 38.542	\$ 1.726.807
1/11/2021	30/11/2021	30	2,15%	\$ 37.126	\$ 1.726.807
1/12/2021	31/12/2021	31	2,14%	\$ 38.185	\$ 1.726.807
1/01/2022	31/01/2022	31	2,16%	\$ 38.542	\$ 1.726.807
1/02/2022	28/02/2022	28	2,18%	\$ 35.135	\$ 1.726.807
1/03/2022	31/03/2022	30	2,21%	\$ 38.162	\$ 1.726.807
1/04/2022	30/04/2022	30	2,29%	\$ 39.544	\$ 1.726.807
1/05/2022	31/05/2022	31	2,31%	\$ 41.219	\$ 1.726.807
1/06/2022	30/06/2022	30	2,38%	\$ 41.098	\$ 1.726.807
1/07/2022	31/07/2022	31	2,46%	\$ 43.895	\$ 1.726.807
1/08/2022	31/08/2022	31	2,55%	\$ 45.501	\$ 1.726.807
1/09/2022	30/09/2022	30	2,66%	\$ 45.933	\$ 1.726.807
1/10/2022	31/10/2022	31	2,78%	\$ 49.605	\$ 1.726.807
1/11/2022	30/11/2022	30	2,94%	\$ 50.768	\$ 1.726.807

1/12/2022	31/12/2022	31	3,08%	\$	54.959	\$	1.726.807
1/01/2023	31/01/2023	31	3,22%	\$	57.457	\$	1.726.807
1/02/2023	28/02/2023	28	3,46%	\$	55.764	\$	1.726.807
1/03/2023	30/03/2023	30	3,61%	\$	62.338	\$	1.726.807
1/04/2023	30/04/2023	30	3,77%	\$	65.101	\$	1.726.807
1/05/2023	31/05/2023	31	3,86%	\$	68.877	\$	1.726.807
1/06/2023	30/06/2023	30	3,92%	\$	67.691	\$	1.726.807
1/07/2023	31/07/2023	31	3,92%	\$	69.947	\$	1.726.807
1/08/2023	29/08/2023	29	3,92%	\$	65.434	\$	1.726.807
				\$	2.311.279		
CAPITAL	\$	1.726.807					
INTERESES	\$	2.311.279					
TOTAL FACTURA	\$	4.038.086					

FACTURA AP3
202230

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
7/05/2019	31/05/2019	24	2,41%	\$ 42.338	\$ 2.195.961
1/06/2019	30/06/2019	30	2,41%	\$ 52.923	\$ 2.195.961
1/07/2019	31/07/2019	31	2,41%	\$ 54.687	\$ 2.195.961
1/08/2019	31/08/2019	31	2,41%	\$ 54.687	\$ 2.195.961
1/09/2019	30/09/2019	30	2,41%	\$ 52.923	\$ 2.195.961
1/10/2019	31/10/2019	31	2,38%	\$ 54.006	\$ 2.195.961
1/11/2019	30/11/2019	30	2,38%	\$ 52.264	\$ 2.195.961
2/12/2019	31/12/2019	29	2,36%	\$ 50.097	\$ 2.195.961
1/01/2020	31/01/2020	31	2,34%	\$ 53.098	\$ 2.195.961
1/02/2020	29/02/2020	29	2,36%	\$ 50.097	\$ 2.195.961
1/03/2020	31/03/2020	31	2,35%	\$ 53.325	\$ 2.195.961
1/04/2020	30/04/2020	30	2,38%	\$ 52.264	\$ 2.195.961
1/05/2020	31/05/2020	31	2,37%	\$ 53.779	\$ 2.195.961
1/06/2020	30/06/2020	30	2,34%	\$ 51.385	\$ 2.195.961
1/07/2020	31/07/2020	31	2,27%	\$ 51.510	\$ 2.195.961
1/08/2020	30/08/2020	30	2,27%	\$ 49.848	\$ 2.195.961
1/09/2020	30/09/2020	30	2,27%	\$ 49.848	\$ 2.195.961
1/10/2020	31/10/2020	31	2,29%	\$ 51.964	\$ 2.195.961
1/11/2020	30/11/2020	30	2,29%	\$ 50.288	\$ 2.195.961
1/12/2020	31/12/2020	31	2,26%	\$ 51.283	\$ 2.195.961
1/01/2021	31/01/2021	31	2,23%	\$ 50.602	\$ 2.195.961
1/02/2021	28/02/2021	28	2,18%	\$ 44.680	\$ 2.195.961
1/03/2021	31/03/2021	31	2,17%	\$ 49.241	\$ 2.195.961
1/04/2021	30/04/2021	30	2,19%	\$ 48.092	\$ 2.195.961
1/05/2021	31/05/2021	31	2,18%	\$ 49.468	\$ 2.195.961
1/06/2021	30/06/2021	30	2,16%	\$ 47.433	\$ 2.195.961
1/07/2021	31/07/2021	31	2,15%	\$ 48.787	\$ 2.195.961
1/08/2021	31/08/2021	31	2,15%	\$ 48.787	\$ 2.195.961
1/09/2021	30/09/2021	30	2,15%	\$ 47.213	\$ 2.195.961
1/10/2021	31/10/2021	31	2,16%	\$ 49.014	\$ 2.195.961
1/11/2021	30/11/2021	30	2,15%	\$ 47.213	\$ 2.195.961
1/12/2021	31/12/2021	31	2,14%	\$ 48.560	\$ 2.195.961
1/01/2022	31/01/2022	31	2,16%	\$ 49.014	\$ 2.195.961
1/02/2022	28/02/2022	28	2,18%	\$ 44.680	\$ 2.195.961
1/03/2022	31/03/2022	30	2,21%	\$ 48.531	\$ 2.195.961

1/04/2022	30/04/2022	30	2,29%	\$	50.288	\$	2.195.961
1/05/2022	31/05/2022	31	2,31%	\$	52.418	\$	2.195.961
1/06/2022	30/06/2022	30	2,38%	\$	52.264	\$	2.195.961
1/07/2022	31/07/2022	31	2,46%	\$	55.821	\$	2.195.961
1/08/2022	31/08/2022	31	2,55%	\$	57.864	\$	2.195.961
1/09/2022	30/09/2022	30	2,66%	\$	58.413	\$	2.195.961
1/10/2022	31/10/2022	31	2,78%	\$	63.083	\$	2.195.961
1/11/2022	30/11/2022	30	2,94%	\$	64.561	\$	2.195.961
1/12/2022	31/12/2022	31	3,08%	\$	69.890	\$	2.195.961
1/01/2023	31/01/2023	31	3,22%	\$	73.067	\$	2.195.961
1/02/2023	28/02/2023	28	3,46%	\$	70.915	\$	2.195.961
1/03/2023	30/03/2023	30	3,61%	\$	79.274	\$	2.195.961
1/04/2023	30/04/2023	30	3,77%	\$	82.788	\$	2.195.961
1/05/2023	31/05/2023	31	3,86%	\$	87.590	\$	2.195.961
1/06/2023	30/06/2023	30	3,92%	\$	86.082	\$	2.195.961
1/07/2023	31/07/2023	31	3,92%	\$	88.951	\$	2.195.961
1/08/2023	29/08/2023	29	3,92%	\$	83.212	\$	2.195.961
				\$	2.930.407		
CAPITAL	\$	2.195.961					
INTERESES	\$	2.930.407					
TOTAL FACTURA	\$	5.126.368					

FACTURA AP3
202292

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
9/05/2019	31/05/2019	22	2,41%	\$ 7.030	\$ 397.800
1/06/2019	30/06/2019	30	2,41%	\$ 9.587	\$ 397.800
1/07/2019	31/07/2019	31	2,41%	\$ 9.907	\$ 397.800
1/08/2019	31/08/2019	31	2,41%	\$ 9.907	\$ 397.800
1/09/2019	30/09/2019	30	2,41%	\$ 9.587	\$ 397.800
1/10/2019	31/10/2019	31	2,38%	\$ 9.783	\$ 397.800
1/11/2019	30/11/2019	30	2,38%	\$ 9.468	\$ 397.800
2/12/2019	31/12/2019	29	2,36%	\$ 9.075	\$ 397.800
1/01/2020	31/01/2020	31	2,34%	\$ 9.619	\$ 397.800
1/02/2020	29/02/2020	29	2,36%	\$ 9.075	\$ 397.800
1/03/2020	31/03/2020	31	2,35%	\$ 9.660	\$ 397.800
1/04/2020	30/04/2020	30	2,38%	\$ 9.468	\$ 397.800
1/05/2020	31/05/2020	31	2,37%	\$ 9.742	\$ 397.800
1/06/2020	30/06/2020	30	2,34%	\$ 9.309	\$ 397.800
1/07/2020	31/07/2020	31	2,27%	\$ 9.331	\$ 397.800
1/08/2020	30/08/2020	30	2,27%	\$ 9.030	\$ 397.800
1/09/2020	30/09/2020	30	2,27%	\$ 9.030	\$ 397.800
1/10/2020	31/10/2020	31	2,29%	\$ 9.413	\$ 397.800
1/11/2020	30/11/2020	30	2,29%	\$ 9.110	\$ 397.800
1/12/2020	31/12/2020	31	2,26%	\$ 9.290	\$ 397.800
1/01/2021	31/01/2021	31	2,23%	\$ 9.167	\$ 397.800
1/02/2021	28/02/2021	28	2,18%	\$ 8.094	\$ 397.800
1/03/2021	31/03/2021	31	2,17%	\$ 8.920	\$ 397.800
1/04/2021	30/04/2021	30	2,19%	\$ 8.712	\$ 397.800
1/05/2021	31/05/2021	31	2,18%	\$ 8.961	\$ 397.800
1/06/2021	30/06/2021	30	2,16%	\$ 8.592	\$ 397.800
1/07/2021	31/07/2021	31	2,15%	\$ 8.838	\$ 397.800

1/08/2021	31/08/2021	31	2,15%	\$	8.838	\$	397.800
1/09/2021	30/09/2021	30	2,15%	\$	8.553	\$	397.800
1/10/2021	31/10/2021	31	2,16%	\$	8.879	\$	397.800
1/11/2021	30/11/2021	30	2,15%	\$	8.553	\$	397.800
1/12/2021	31/12/2021	31	2,14%	\$	8.797	\$	397.800
1/01/2022	31/01/2022	31	2,16%	\$	8.879	\$	397.800
1/02/2022	28/02/2022	28	2,18%	\$	8.094	\$	397.800
1/03/2022	31/03/2022	30	2,21%	\$	8.791	\$	397.800
1/04/2022	30/04/2022	30	2,29%	\$	9.110	\$	397.800
1/05/2022	31/05/2022	31	2,31%	\$	9.495	\$	397.800
1/06/2022	30/06/2022	30	2,38%	\$	9.468	\$	397.800
1/07/2022	31/07/2022	31	2,46%	\$	10.112	\$	397.800
1/08/2022	31/08/2022	31	2,55%	\$	10.482	\$	397.800
1/09/2022	30/09/2022	30	2,66%	\$	10.581	\$	397.800
1/10/2022	31/10/2022	31	2,78%	\$	11.427	\$	397.800
1/11/2022	30/11/2022	30	2,94%	\$	11.695	\$	397.800
1/12/2022	31/12/2022	31	3,08%	\$	12.661	\$	397.800
1/01/2023	31/01/2023	31	3,22%	\$	13.236	\$	397.800
1/02/2023	28/02/2023	28	3,46%	\$	12.846	\$	397.800
1/03/2023	30/03/2023	30	3,61%	\$	14.361	\$	397.800
1/04/2023	30/04/2023	30	3,77%	\$	14.997	\$	397.800
1/05/2023	31/05/2023	31	3,86%	\$	15.867	\$	397.800
1/06/2023	30/06/2023	30	3,92%	\$	15.594	\$	397.800
1/07/2023	31/07/2023	31	3,92%	\$	16.114	\$	397.800
1/08/2023	29/08/2023	29	3,92%	\$	15.074	\$	397.800
				\$	530.206		
CAPITAL	\$	397.800					
INTERESES	\$	530.206					
TOTAL FACTURA	\$	928.006					

FACTURA AP3
202531

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereros de mora	Capital
11/05/2019	31/05/2019	20	2,41%	\$ 8.354	\$ 519.928
1/06/2019	30/06/2019	30	2,41%	\$ 12.530	\$ 519.928
1/07/2019	31/07/2019	31	2,41%	\$ 12.948	\$ 519.928
1/08/2019	31/08/2019	31	2,41%	\$ 12.948	\$ 519.928
1/09/2019	30/09/2019	30	2,41%	\$ 12.530	\$ 519.928
1/10/2019	31/10/2019	31	2,38%	\$ 12.787	\$ 519.928
1/11/2019	30/11/2019	30	2,38%	\$ 12.374	\$ 519.928
2/12/2019	31/12/2019	29	2,36%	\$ 11.861	\$ 519.928
1/01/2020	31/01/2020	31	2,34%	\$ 12.572	\$ 519.928
1/02/2020	29/02/2020	29	2,36%	\$ 11.861	\$ 519.928
1/03/2020	31/03/2020	31	2,35%	\$ 12.626	\$ 519.928
1/04/2020	30/04/2020	30	2,38%	\$ 12.374	\$ 519.928
1/05/2020	31/05/2020	31	2,37%	\$ 12.733	\$ 519.928
1/06/2020	30/06/2020	30	2,34%	\$ 12.166	\$ 519.928
1/07/2020	31/07/2020	31	2,27%	\$ 12.196	\$ 519.928
1/08/2020	30/08/2020	30	2,27%	\$ 11.802	\$ 519.928
1/09/2020	30/09/2020	30	2,27%	\$ 11.802	\$ 519.928
1/10/2020	31/10/2020	31	2,29%	\$ 12.303	\$ 519.928
1/11/2020	30/11/2020	30	2,29%	\$ 11.906	\$ 519.928

1/12/2020	31/12/2020	31	2,26%	\$	12.142	\$	519.928
1/01/2021	31/01/2021	31	2,23%	\$	11.981	\$	519.928
1/02/2021	28/02/2021	28	2,18%	\$	10.579	\$	519.928
1/03/2021	31/03/2021	31	2,17%	\$	11.659	\$	519.928
1/04/2021	30/04/2021	30	2,19%	\$	11.386	\$	519.928
1/05/2021	31/05/2021	31	2,18%	\$	11.712	\$	519.928
1/06/2021	30/06/2021	30	2,16%	\$	11.230	\$	519.928
1/07/2021	31/07/2021	31	2,15%	\$	11.551	\$	519.928
1/08/2021	31/08/2021	31	2,15%	\$	11.551	\$	519.928
1/09/2021	30/09/2021	30	2,15%	\$	11.178	\$	519.928
1/10/2021	31/10/2021	31	2,16%	\$	11.605	\$	519.928
1/11/2021	30/11/2021	30	2,15%	\$	11.178	\$	519.928
1/12/2021	31/12/2021	31	2,14%	\$	11.497	\$	519.928
1/01/2022	31/01/2022	31	2,16%	\$	11.605	\$	519.928
1/02/2022	28/02/2022	28	2,18%	\$	10.579	\$	519.928
1/03/2022	31/03/2022	30	2,21%	\$	11.490	\$	519.928
1/04/2022	30/04/2022	30	2,29%	\$	11.906	\$	519.928
1/05/2022	31/05/2022	31	2,31%	\$	12.411	\$	519.928
1/06/2022	30/06/2022	30	2,38%	\$	12.374	\$	519.928
1/07/2022	31/07/2022	31	2,46%	\$	13.217	\$	519.928
1/08/2022	31/08/2022	31	2,55%	\$	13.700	\$	519.928
1/09/2022	30/09/2022	30	2,66%	\$	13.830	\$	519.928
1/10/2022	31/10/2022	31	2,78%	\$	14.936	\$	519.928
1/11/2022	30/11/2022	30	2,94%	\$	15.286	\$	519.928
1/12/2022	31/12/2022	31	3,08%	\$	16.548	\$	519.928
1/01/2023	31/01/2023	31	3,22%	\$	17.300	\$	519.928
1/02/2023	28/02/2023	28	3,46%	\$	16.790	\$	519.928
1/03/2023	30/03/2023	30	3,61%	\$	18.769	\$	519.928
1/04/2023	30/04/2023	30	3,77%	\$	19.601	\$	519.928
1/05/2023	31/05/2023	31	3,86%	\$	20.738	\$	519.928
1/06/2023	30/06/2023	30	3,92%	\$	20.381	\$	519.928
1/07/2023	31/07/2023	31	3,92%	\$	21.061	\$	519.928
1/08/2023	29/08/2023	29	3,92%	\$	19.702	\$	519.928
				\$	692.149		
CAPITAL	\$	519.928					
INTERESES	\$	692.149					
TOTAL FACTURA	\$	1.212.077					

FACTURA AP3
202940

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
14/05/2019	31/05/2019	17	2,41%	\$ 55.660	\$ 4.075.679
1/06/2019	30/06/2019	30	2,41%	\$ 98.224	\$ 4.075.679
1/07/2019	31/07/2019	31	2,41%	\$ 101.498	\$ 4.075.679
1/08/2019	31/08/2019	31	2,41%	\$ 101.498	\$ 4.075.679
1/09/2019	30/09/2019	30	2,41%	\$ 98.224	\$ 4.075.679
1/10/2019	31/10/2019	31	2,38%	\$ 100.235	\$ 4.075.679
1/11/2019	30/11/2019	30	2,38%	\$ 97.001	\$ 4.075.679
2/12/2019	31/12/2019	29	2,36%	\$ 92.980	\$ 4.075.679
1/01/2020	31/01/2020	31	2,34%	\$ 98.550	\$ 4.075.679
1/02/2020	29/02/2020	29	2,36%	\$ 92.980	\$ 4.075.679

1/03/2020	31/03/2020	31	2,35%	\$	98.971	\$	4.075.679
1/04/2020	30/04/2020	30	2,38%	\$	97.001	\$	4.075.679
1/05/2020	31/05/2020	31	2,37%	\$	99.813	\$	4.075.679
1/06/2020	30/06/2020	30	2,34%	\$	95.371	\$	4.075.679
1/07/2020	31/07/2020	31	2,27%	\$	95.602	\$	4.075.679
1/08/2020	30/08/2020	30	2,27%	\$	92.518	\$	4.075.679
1/09/2020	30/09/2020	30	2,27%	\$	92.518	\$	4.075.679
1/10/2020	31/10/2020	31	2,29%	\$	96.444	\$	4.075.679
1/11/2020	30/11/2020	30	2,29%	\$	93.333	\$	4.075.679
1/12/2020	31/12/2020	31	2,26%	\$	95.181	\$	4.075.679
1/01/2021	31/01/2021	31	2,23%	\$	93.917	\$	4.075.679
1/02/2021	28/02/2021	28	2,18%	\$	82.926	\$	4.075.679
1/03/2021	31/03/2021	31	2,17%	\$	91.390	\$	4.075.679
1/04/2021	30/04/2021	30	2,19%	\$	89.257	\$	4.075.679
1/05/2021	31/05/2021	31	2,18%	\$	91.811	\$	4.075.679
1/06/2021	30/06/2021	30	2,16%	\$	88.035	\$	4.075.679
1/07/2021	31/07/2021	31	2,15%	\$	90.548	\$	4.075.679
1/08/2021	31/08/2021	31	2,15%	\$	90.548	\$	4.075.679
1/09/2021	30/09/2021	30	2,15%	\$	87.627	\$	4.075.679
1/10/2021	31/10/2021	31	2,16%	\$	90.969	\$	4.075.679
1/11/2021	30/11/2021	30	2,15%	\$	87.627	\$	4.075.679
1/12/2021	31/12/2021	31	2,14%	\$	90.127	\$	4.075.679
1/01/2022	31/01/2022	31	2,16%	\$	90.969	\$	4.075.679
1/02/2022	28/02/2022	28	2,18%	\$	82.926	\$	4.075.679
1/03/2022	31/03/2022	30	2,21%	\$	90.073	\$	4.075.679
1/04/2022	30/04/2022	30	2,29%	\$	93.333	\$	4.075.679
1/05/2022	31/05/2022	31	2,31%	\$	97.286	\$	4.075.679
1/06/2022	30/06/2022	30	2,38%	\$	97.001	\$	4.075.679
1/07/2022	31/07/2022	31	2,46%	\$	103.604	\$	4.075.679
1/08/2022	31/08/2022	31	2,55%	\$	107.394	\$	4.075.679
1/09/2022	30/09/2022	30	2,66%	\$	108.413	\$	4.075.679
1/10/2022	31/10/2022	31	2,78%	\$	117.081	\$	4.075.679
1/11/2022	30/11/2022	30	2,94%	\$	119.825	\$	4.075.679
1/12/2022	31/12/2022	31	3,08%	\$	129.715	\$	4.075.679
1/01/2023	31/01/2023	31	3,22%	\$	135.611	\$	4.075.679
1/02/2023	28/02/2023	28	3,46%	\$	131.617	\$	4.075.679
1/03/2023	30/03/2023	30	3,61%	\$	147.132	\$	4.075.679
1/04/2023	30/04/2023	30	3,77%	\$	153.653	\$	4.075.679
1/05/2023	31/05/2023	31	3,86%	\$	162.565	\$	4.075.679
1/06/2023	30/06/2023	30	3,92%	\$	159.767	\$	4.075.679
1/07/2023	31/07/2023	31	3,92%	\$	165.092	\$	4.075.679
1/08/2023	29/08/2023	29	3,92%	\$	154.441	\$	4.075.679
				\$	5.415.885		
CAPITAL		\$	4.075.679				
INTERESES		\$	5.415.885				
TOTAL FACTURA		\$	9.491.564				

FACTURA AP3 202988							
Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital		
16/05/2019	31/05/2019	15	2,41%	\$	21.645	\$	1.796.258
1/06/2019	30/06/2019	30	2,41%	\$	43.290	\$	1.796.258

1/07/2019	31/07/2019	31	2,41%	\$	44.733	\$	1.796.258
1/08/2019	31/08/2019	31	2,41%	\$	44.733	\$	1.796.258
1/09/2019	30/09/2019	30	2,41%	\$	43.290	\$	1.796.258
1/10/2019	31/10/2019	31	2,38%	\$	44.176	\$	1.796.258
1/11/2019	30/11/2019	30	2,38%	\$	42.751	\$	1.796.258
2/12/2019	31/12/2019	29	2,36%	\$	40.979	\$	1.796.258
1/01/2020	31/01/2020	31	2,34%	\$	43.434	\$	1.796.258
1/02/2020	29/02/2020	29	2,36%	\$	40.979	\$	1.796.258
1/03/2020	31/03/2020	31	2,35%	\$	43.619	\$	1.796.258
1/04/2020	30/04/2020	30	2,38%	\$	42.751	\$	1.796.258
1/05/2020	31/05/2020	31	2,37%	\$	43.990	\$	1.796.258
1/06/2020	30/06/2020	30	2,34%	\$	42.032	\$	1.796.258
1/07/2020	31/07/2020	31	2,27%	\$	42.134	\$	1.796.258
1/08/2020	30/08/2020	30	2,27%	\$	40.775	\$	1.796.258
1/09/2020	30/09/2020	30	2,27%	\$	40.775	\$	1.796.258
1/10/2020	31/10/2020	31	2,29%	\$	42.505	\$	1.796.258
1/11/2020	30/11/2020	30	2,29%	\$	41.134	\$	1.796.258
1/12/2020	31/12/2020	31	2,26%	\$	41.949	\$	1.796.258
1/01/2021	31/01/2021	31	2,23%	\$	41.392	\$	1.796.258
1/02/2021	28/02/2021	28	2,18%	\$	36.548	\$	1.796.258
1/03/2021	31/03/2021	31	2,17%	\$	40.278	\$	1.796.258
1/04/2021	30/04/2021	30	2,19%	\$	39.338	\$	1.796.258
1/05/2021	31/05/2021	31	2,18%	\$	40.464	\$	1.796.258
1/06/2021	30/06/2021	30	2,16%	\$	38.799	\$	1.796.258
1/07/2021	31/07/2021	31	2,15%	\$	39.907	\$	1.796.258
1/08/2021	31/08/2021	31	2,15%	\$	39.907	\$	1.796.258
1/09/2021	30/09/2021	30	2,15%	\$	38.620	\$	1.796.258
1/10/2021	31/10/2021	31	2,16%	\$	40.092	\$	1.796.258
1/11/2021	30/11/2021	30	2,15%	\$	38.620	\$	1.796.258
1/12/2021	31/12/2021	31	2,14%	\$	39.721	\$	1.796.258
1/01/2022	31/01/2022	31	2,16%	\$	40.092	\$	1.796.258
1/02/2022	28/02/2022	28	2,18%	\$	36.548	\$	1.796.258
1/03/2022	31/03/2022	30	2,21%	\$	39.697	\$	1.796.258
1/04/2022	30/04/2022	30	2,29%	\$	41.134	\$	1.796.258
1/05/2022	31/05/2022	31	2,31%	\$	42.877	\$	1.796.258
1/06/2022	30/06/2022	30	2,38%	\$	42.751	\$	1.796.258
1/07/2022	31/07/2022	31	2,46%	\$	45.661	\$	1.796.258
1/08/2022	31/08/2022	31	2,55%	\$	47.331	\$	1.796.258
1/09/2022	30/09/2022	30	2,66%	\$	47.780	\$	1.796.258
1/10/2022	31/10/2022	31	2,78%	\$	51.601	\$	1.796.258
1/11/2022	30/11/2022	30	2,94%	\$	52.810	\$	1.796.258
1/12/2022	31/12/2022	31	3,08%	\$	57.169	\$	1.796.258
1/01/2023	31/01/2023	31	3,22%	\$	59.767	\$	1.796.258
1/02/2023	28/02/2023	28	3,46%	\$	58.007	\$	1.796.258
1/03/2023	30/03/2023	30	3,61%	\$	64.845	\$	1.796.258
1/04/2023	30/04/2023	30	3,77%	\$	67.719	\$	1.796.258
1/05/2023	31/05/2023	31	3,86%	\$	71.647	\$	1.796.258
1/06/2023	30/06/2023	30	3,92%	\$	70.413	\$	1.796.258
1/07/2023	31/07/2023	31	3,92%	\$	72.760	\$	1.796.258
1/08/2023	29/08/2023	29	3,92%	\$	68.066	\$	1.796.258
				\$	2.384.036		
CAPITAL		\$	1.796.258				
INTERESES		\$	2.384.036				
TOTAL FACTURA		\$	4.180.294				

FACTURA AP3
203330

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
23/05/2019	31/05/2019	8	2,41%	\$ 21.799	\$ 3.392.023
1/06/2019	30/06/2019	30	2,41%	\$ 81.748	\$ 3.392.023
1/07/2019	31/07/2019	31	2,41%	\$ 84.473	\$ 3.392.023
1/08/2019	31/08/2019	31	2,41%	\$ 84.473	\$ 3.392.023
1/09/2019	30/09/2019	30	2,41%	\$ 81.748	\$ 3.392.023
1/10/2019	31/10/2019	31	2,38%	\$ 83.421	\$ 3.392.023
1/11/2019	30/11/2019	30	2,38%	\$ 80.730	\$ 3.392.023
2/12/2019	31/12/2019	29	2,36%	\$ 77.383	\$ 3.392.023
1/01/2020	31/01/2020	31	2,34%	\$ 82.019	\$ 3.392.023
1/02/2020	29/02/2020	29	2,36%	\$ 77.383	\$ 3.392.023
1/03/2020	31/03/2020	31	2,35%	\$ 82.370	\$ 3.392.023
1/04/2020	30/04/2020	30	2,38%	\$ 80.730	\$ 3.392.023
1/05/2020	31/05/2020	31	2,37%	\$ 83.071	\$ 3.392.023
1/06/2020	30/06/2020	30	2,34%	\$ 79.373	\$ 3.392.023
1/07/2020	31/07/2020	31	2,27%	\$ 79.566	\$ 3.392.023
1/08/2020	30/08/2020	30	2,27%	\$ 76.999	\$ 3.392.023
1/09/2020	30/09/2020	30	2,27%	\$ 76.999	\$ 3.392.023
1/10/2020	31/10/2020	31	2,29%	\$ 80.267	\$ 3.392.023
1/11/2020	30/11/2020	30	2,29%	\$ 77.677	\$ 3.392.023
1/12/2020	31/12/2020	31	2,26%	\$ 79.215	\$ 3.392.023
1/01/2021	31/01/2021	31	2,23%	\$ 78.164	\$ 3.392.023
1/02/2021	28/02/2021	28	2,18%	\$ 69.016	\$ 3.392.023
1/03/2021	31/03/2021	31	2,17%	\$ 76.060	\$ 3.392.023
1/04/2021	30/04/2021	30	2,19%	\$ 74.285	\$ 3.392.023
1/05/2021	31/05/2021	31	2,18%	\$ 76.411	\$ 3.392.023
1/06/2021	30/06/2021	30	2,16%	\$ 73.268	\$ 3.392.023
1/07/2021	31/07/2021	31	2,15%	\$ 75.359	\$ 3.392.023
1/08/2021	31/08/2021	31	2,15%	\$ 75.359	\$ 3.392.023
1/09/2021	30/09/2021	30	2,15%	\$ 72.928	\$ 3.392.023
1/10/2021	31/10/2021	31	2,16%	\$ 75.710	\$ 3.392.023
1/11/2021	30/11/2021	30	2,15%	\$ 72.928	\$ 3.392.023
1/12/2021	31/12/2021	31	2,14%	\$ 75.009	\$ 3.392.023
1/01/2022	31/01/2022	31	2,16%	\$ 75.710	\$ 3.392.023
1/02/2022	28/02/2022	28	2,18%	\$ 69.016	\$ 3.392.023
1/03/2022	31/03/2022	30	2,21%	\$ 74.964	\$ 3.392.023
1/04/2022	30/04/2022	30	2,29%	\$ 77.677	\$ 3.392.023
1/05/2022	31/05/2022	31	2,31%	\$ 80.968	\$ 3.392.023
1/06/2022	30/06/2022	30	2,38%	\$ 80.730	\$ 3.392.023
1/07/2022	31/07/2022	31	2,46%	\$ 86.225	\$ 3.392.023
1/08/2022	31/08/2022	31	2,55%	\$ 89.380	\$ 3.392.023
1/09/2022	30/09/2022	30	2,66%	\$ 90.228	\$ 3.392.023
1/10/2022	31/10/2022	31	2,78%	\$ 97.442	\$ 3.392.023
1/11/2022	30/11/2022	30	2,94%	\$ 99.725	\$ 3.392.023
1/12/2022	31/12/2022	31	3,08%	\$ 107.957	\$ 3.392.023
1/01/2023	31/01/2023	31	3,22%	\$ 112.864	\$ 3.392.023
1/02/2023	28/02/2023	28	3,46%	\$ 109.540	\$ 3.392.023
1/03/2023	30/03/2023	30	3,61%	\$ 122.452	\$ 3.392.023
1/04/2023	30/04/2023	30	3,77%	\$ 127.879	\$ 3.392.023
1/05/2023	31/05/2023	31	3,86%	\$ 135.296	\$ 3.392.023
1/06/2023	30/06/2023	30	3,92%	\$ 132.967	\$ 3.392.023
1/07/2023	31/07/2023	31	3,92%	\$ 137.400	\$ 3.392.023

1/08/2023	29/08/2023	29	3,92%	\$	128.535	\$	3.392.023
				\$	4.482.898		
CAPITAL	\$	3.392.023					
INTERESES	\$	4.482.898					
TOTAL FACTURA	\$	7.874.921					

FACTURA AP3 203734							
Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital		
27/05/2019	31/05/2019	4	2,41%	\$	2.059	\$	640.645
1/06/2019	30/06/2019	30	2,41%	\$	15.440	\$	640.645
1/07/2019	31/07/2019	31	2,41%	\$	15.954	\$	640.645
1/08/2019	31/08/2019	31	2,41%	\$	15.954	\$	640.645
1/09/2019	30/09/2019	30	2,41%	\$	15.440	\$	640.645
1/10/2019	31/10/2019	31	2,38%	\$	15.756	\$	640.645
1/11/2019	30/11/2019	30	2,38%	\$	15.247	\$	640.645
2/12/2019	31/12/2019	29	2,36%	\$	14.615	\$	640.645
1/01/2020	31/01/2020	31	2,34%	\$	15.491	\$	640.645
1/02/2020	29/02/2020	29	2,36%	\$	14.615	\$	640.645
1/03/2020	31/03/2020	31	2,35%	\$	15.557	\$	640.645
1/04/2020	30/04/2020	30	2,38%	\$	15.247	\$	640.645
1/05/2020	31/05/2020	31	2,37%	\$	15.689	\$	640.645
1/06/2020	30/06/2020	30	2,34%	\$	14.991	\$	640.645
1/07/2020	31/07/2020	31	2,27%	\$	15.027	\$	640.645
1/08/2020	30/08/2020	30	2,27%	\$	14.543	\$	640.645
1/09/2020	30/09/2020	30	2,27%	\$	14.543	\$	640.645
1/10/2020	31/10/2020	31	2,29%	\$	15.160	\$	640.645
1/11/2020	30/11/2020	30	2,29%	\$	14.671	\$	640.645
1/12/2020	31/12/2020	31	2,26%	\$	14.961	\$	640.645
1/01/2021	31/01/2021	31	2,23%	\$	14.763	\$	640.645
1/02/2021	28/02/2021	28	2,18%	\$	13.035	\$	640.645
1/03/2021	31/03/2021	31	2,17%	\$	14.365	\$	640.645
1/04/2021	30/04/2021	30	2,19%	\$	14.030	\$	640.645
1/05/2021	31/05/2021	31	2,18%	\$	14.432	\$	640.645
1/06/2021	30/06/2021	30	2,16%	\$	13.838	\$	640.645
1/07/2021	31/07/2021	31	2,15%	\$	14.233	\$	640.645
1/08/2021	31/08/2021	31	2,15%	\$	14.233	\$	640.645
1/09/2021	30/09/2021	30	2,15%	\$	13.774	\$	640.645
1/10/2021	31/10/2021	31	2,16%	\$	14.299	\$	640.645
1/11/2021	30/11/2021	30	2,15%	\$	13.774	\$	640.645
1/12/2021	31/12/2021	31	2,14%	\$	14.167	\$	640.645
1/01/2022	31/01/2022	31	2,16%	\$	14.299	\$	640.645
1/02/2022	28/02/2022	28	2,18%	\$	13.035	\$	640.645
1/03/2022	31/03/2022	30	2,21%	\$	14.158	\$	640.645
1/04/2022	30/04/2022	30	2,29%	\$	14.671	\$	640.645
1/05/2022	31/05/2022	31	2,31%	\$	15.292	\$	640.645
1/06/2022	30/06/2022	30	2,38%	\$	15.247	\$	640.645
1/07/2022	31/07/2022	31	2,46%	\$	16.285	\$	640.645
1/08/2022	31/08/2022	31	2,55%	\$	16.881	\$	640.645
1/09/2022	30/09/2022	30	2,66%	\$	17.041	\$	640.645
1/10/2022	31/10/2022	31	2,78%	\$	18.404	\$	640.645
1/11/2022	30/11/2022	30	2,94%	\$	18.835	\$	640.645
1/12/2022	31/12/2022	31	3,08%	\$	20.390	\$	640.645

1/01/2023	31/01/2023	31	3,22%	\$	21.316	\$	640.645
1/02/2023	28/02/2023	28	3,46%	\$	20.689	\$	640.645
1/03/2023	30/03/2023	30	3,61%	\$	23.127	\$	640.645
1/04/2023	30/04/2023	30	3,77%	\$	24.152	\$	640.645
1/05/2023	31/05/2023	31	3,86%	\$	25.553	\$	640.645
1/06/2023	30/06/2023	30	3,92%	\$	25.113	\$	640.645
1/07/2023	31/07/2023	31	3,92%	\$	25.950	\$	640.645
1/08/2023	29/08/2023	29	3,92%	\$	24.276	\$	640.645
				\$	844.618		
CAPITAL	\$	640.645					
INTERESES	\$	844.618					
TOTAL FACTURA	\$	1.485.263					

FACTURA AP3
203781

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
27/05/2019	31/05/2019	4	2,41%	\$ 4.618	\$ 1.437.280
1/06/2019	30/06/2019	30	2,41%	\$ 34.638	\$ 1.437.280
1/07/2019	31/07/2019	31	2,41%	\$ 35.793	\$ 1.437.280
1/08/2019	31/08/2019	31	2,41%	\$ 35.793	\$ 1.437.280
1/09/2019	30/09/2019	30	2,41%	\$ 34.638	\$ 1.437.280
1/10/2019	31/10/2019	31	2,38%	\$ 35.348	\$ 1.437.280
1/11/2019	30/11/2019	30	2,38%	\$ 34.207	\$ 1.437.280
2/12/2019	31/12/2019	29	2,36%	\$ 32.789	\$ 1.437.280
1/01/2020	31/01/2020	31	2,34%	\$ 34.753	\$ 1.437.280
1/02/2020	29/02/2020	29	2,36%	\$ 32.789	\$ 1.437.280
1/03/2020	31/03/2020	31	2,35%	\$ 34.902	\$ 1.437.280
1/04/2020	30/04/2020	30	2,38%	\$ 34.207	\$ 1.437.280
1/05/2020	31/05/2020	31	2,37%	\$ 35.199	\$ 1.437.280
1/06/2020	30/06/2020	30	2,34%	\$ 33.632	\$ 1.437.280
1/07/2020	31/07/2020	31	2,27%	\$ 33.714	\$ 1.437.280
1/08/2020	30/08/2020	30	2,27%	\$ 32.626	\$ 1.437.280
1/09/2020	30/09/2020	30	2,27%	\$ 32.626	\$ 1.437.280
1/10/2020	31/10/2020	31	2,29%	\$ 34.011	\$ 1.437.280
1/11/2020	30/11/2020	30	2,29%	\$ 32.914	\$ 1.437.280
1/12/2020	31/12/2020	31	2,26%	\$ 33.565	\$ 1.437.280
1/01/2021	31/01/2021	31	2,23%	\$ 33.120	\$ 1.437.280
1/02/2021	28/02/2021	28	2,18%	\$ 29.244	\$ 1.437.280
1/03/2021	31/03/2021	31	2,17%	\$ 32.229	\$ 1.437.280
1/04/2021	30/04/2021	30	2,19%	\$ 31.476	\$ 1.437.280
1/05/2021	31/05/2021	31	2,18%	\$ 32.377	\$ 1.437.280
1/06/2021	30/06/2021	30	2,16%	\$ 31.045	\$ 1.437.280
1/07/2021	31/07/2021	31	2,15%	\$ 31.932	\$ 1.437.280
1/08/2021	31/08/2021	31	2,15%	\$ 31.932	\$ 1.437.280
1/09/2021	30/09/2021	30	2,15%	\$ 30.902	\$ 1.437.280
1/10/2021	31/10/2021	31	2,16%	\$ 32.080	\$ 1.437.280
1/11/2021	30/11/2021	30	2,15%	\$ 30.902	\$ 1.437.280
1/12/2021	31/12/2021	31	2,14%	\$ 31.783	\$ 1.437.280
1/01/2022	31/01/2022	31	2,16%	\$ 32.080	\$ 1.437.280
1/02/2022	28/02/2022	28	2,18%	\$ 29.244	\$ 1.437.280
1/03/2022	31/03/2022	30	2,21%	\$ 31.764	\$ 1.437.280
1/04/2022	30/04/2022	30	2,29%	\$ 32.914	\$ 1.437.280

1/05/2022	31/05/2022	31	2,31%	\$	34.308	\$	1.437.280
1/06/2022	30/06/2022	30	2,38%	\$	34.207	\$	1.437.280
1/07/2022	31/07/2022	31	2,46%	\$	36.536	\$	1.437.280
1/08/2022	31/08/2022	31	2,55%	\$	37.872	\$	1.437.280
1/09/2022	30/09/2022	30	2,66%	\$	38.232	\$	1.437.280
1/10/2022	31/10/2022	31	2,78%	\$	41.288	\$	1.437.280
1/11/2022	30/11/2022	30	2,94%	\$	42.256	\$	1.437.280
1/12/2022	31/12/2022	31	3,08%	\$	45.744	\$	1.437.280
1/01/2023	31/01/2023	31	3,22%	\$	47.823	\$	1.437.280
1/02/2023	28/02/2023	28	3,46%	\$	46.415	\$	1.437.280
1/03/2023	30/03/2023	30	3,61%	\$	51.886	\$	1.437.280
1/04/2023	30/04/2023	30	3,77%	\$	54.185	\$	1.437.280
1/05/2023	31/05/2023	31	3,86%	\$	57.328	\$	1.437.280
1/06/2023	30/06/2023	30	3,92%	\$	56.341	\$	1.437.280
1/07/2023	31/07/2023	31	3,92%	\$	58.219	\$	1.437.280
1/08/2023	29/08/2023	29	3,92%	\$	54.463	\$	1.437.280
				\$	1.894.891		
CAPITAL	\$	1.437.280					
INTERESES	\$	1.894.891					
TOTAL FACTURA	\$	3.332.171					

FACTURA AP3
203800

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
27/05/2019	31/05/2019	4	2,41%	\$ 3.342	\$ 1.040.013
1/06/2019	30/06/2019	30	2,41%	\$ 25.064	\$ 1.040.013
1/07/2019	31/07/2019	31	2,41%	\$ 25.900	\$ 1.040.013
1/08/2019	31/08/2019	31	2,41%	\$ 25.900	\$ 1.040.013
1/09/2019	30/09/2019	30	2,41%	\$ 25.064	\$ 1.040.013
1/10/2019	31/10/2019	31	2,38%	\$ 25.577	\$ 1.040.013
1/11/2019	30/11/2019	30	2,38%	\$ 24.752	\$ 1.040.013
2/12/2019	31/12/2019	29	2,36%	\$ 23.726	\$ 1.040.013
1/01/2020	31/01/2020	31	2,34%	\$ 25.148	\$ 1.040.013
1/02/2020	29/02/2020	29	2,36%	\$ 23.726	\$ 1.040.013
1/03/2020	31/03/2020	31	2,35%	\$ 25.255	\$ 1.040.013
1/04/2020	30/04/2020	30	2,38%	\$ 24.752	\$ 1.040.013
1/05/2020	31/05/2020	31	2,37%	\$ 25.470	\$ 1.040.013
1/06/2020	30/06/2020	30	2,34%	\$ 24.336	\$ 1.040.013
1/07/2020	31/07/2020	31	2,27%	\$ 24.395	\$ 1.040.013
1/08/2020	30/08/2020	30	2,27%	\$ 23.608	\$ 1.040.013
1/09/2020	30/09/2020	30	2,27%	\$ 23.608	\$ 1.040.013
1/10/2020	31/10/2020	31	2,29%	\$ 24.610	\$ 1.040.013
1/11/2020	30/11/2020	30	2,29%	\$ 23.816	\$ 1.040.013
1/12/2020	31/12/2020	31	2,26%	\$ 24.288	\$ 1.040.013
1/01/2021	31/01/2021	31	2,23%	\$ 23.965	\$ 1.040.013
1/02/2021	28/02/2021	28	2,18%	\$ 21.161	\$ 1.040.013
1/03/2021	31/03/2021	31	2,17%	\$ 23.321	\$ 1.040.013
1/04/2021	30/04/2021	30	2,19%	\$ 22.776	\$ 1.040.013
1/05/2021	31/05/2021	31	2,18%	\$ 23.428	\$ 1.040.013
1/06/2021	30/06/2021	30	2,16%	\$ 22.464	\$ 1.040.013
1/07/2021	31/07/2021	31	2,15%	\$ 23.106	\$ 1.040.013
1/08/2021	31/08/2021	31	2,15%	\$ 23.106	\$ 1.040.013

1/09/2021	30/09/2021	30	2,15%	\$	22.360	\$	1.040.013
1/10/2021	31/10/2021	31	2,16%	\$	23.213	\$	1.040.013
1/11/2021	30/11/2021	30	2,15%	\$	22.360	\$	1.040.013
1/12/2021	31/12/2021	31	2,14%	\$	22.998	\$	1.040.013
1/01/2022	31/01/2022	31	2,16%	\$	23.213	\$	1.040.013
1/02/2022	28/02/2022	28	2,18%	\$	21.161	\$	1.040.013
1/03/2022	31/03/2022	30	2,21%	\$	22.984	\$	1.040.013
1/04/2022	30/04/2022	30	2,29%	\$	23.816	\$	1.040.013
1/05/2022	31/05/2022	31	2,31%	\$	24.825	\$	1.040.013
1/06/2022	30/06/2022	30	2,38%	\$	24.752	\$	1.040.013
1/07/2022	31/07/2022	31	2,46%	\$	26.437	\$	1.040.013
1/08/2022	31/08/2022	31	2,55%	\$	27.404	\$	1.040.013
1/09/2022	30/09/2022	30	2,66%	\$	27.664	\$	1.040.013
1/10/2022	31/10/2022	31	2,78%	\$	29.876	\$	1.040.013
1/11/2022	30/11/2022	30	2,94%	\$	30.576	\$	1.040.013
1/12/2022	31/12/2022	31	3,08%	\$	33.100	\$	1.040.013
1/01/2023	31/01/2023	31	3,22%	\$	34.605	\$	1.040.013
1/02/2023	28/02/2023	28	3,46%	\$	33.585	\$	1.040.013
1/03/2023	30/03/2023	30	3,61%	\$	37.544	\$	1.040.013
1/04/2023	30/04/2023	30	3,77%	\$	39.208	\$	1.040.013
1/05/2023	31/05/2023	31	3,86%	\$	41.483	\$	1.040.013
1/06/2023	30/06/2023	30	3,92%	\$	40.769	\$	1.040.013
1/07/2023	31/07/2023	31	3,92%	\$	42.127	\$	1.040.013
1/08/2023	29/08/2023	29	3,92%	\$	39.410	\$	1.040.013
				\$	1.371.139		
CAPITAL		\$	1.040.013				
INTERESES		\$	1.371.139				
TOTAL FACTURA		\$	2.411.152				

FACTURA AP3
204407

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
4/06/2019	30/06/2019	26	2,41%	\$ 67.936	\$ 3.252.596
1/07/2019	31/07/2019	31	2,41%	\$ 81.000	\$ 3.252.596
1/08/2019	31/08/2019	31	2,41%	\$ 81.000	\$ 3.252.596
1/09/2019	30/09/2019	30	2,41%	\$ 78.388	\$ 3.252.596
1/10/2019	31/10/2019	31	2,38%	\$ 79.992	\$ 3.252.596
1/11/2019	30/11/2019	30	2,38%	\$ 77.412	\$ 3.252.596
2/12/2019	31/12/2019	29	2,36%	\$ 74.203	\$ 3.252.596
1/01/2020	31/01/2020	31	2,34%	\$ 78.648	\$ 3.252.596
1/02/2020	29/02/2020	29	2,36%	\$ 74.203	\$ 3.252.596
1/03/2020	31/03/2020	31	2,35%	\$ 78.984	\$ 3.252.596
1/04/2020	30/04/2020	30	2,38%	\$ 77.412	\$ 3.252.596
1/05/2020	31/05/2020	31	2,37%	\$ 79.656	\$ 3.252.596
1/06/2020	30/06/2020	30	2,34%	\$ 76.111	\$ 3.252.596
1/07/2020	31/07/2020	31	2,27%	\$ 76.295	\$ 3.252.596
1/08/2020	30/08/2020	30	2,27%	\$ 73.834	\$ 3.252.596
1/09/2020	30/09/2020	30	2,27%	\$ 73.834	\$ 3.252.596
1/10/2020	31/10/2020	31	2,29%	\$ 76.967	\$ 3.252.596
1/11/2020	30/11/2020	30	2,29%	\$ 74.484	\$ 3.252.596
1/12/2020	31/12/2020	31	2,26%	\$ 75.959	\$ 3.252.596
1/01/2021	31/01/2021	31	2,23%	\$ 74.951	\$ 3.252.596

1/02/2021	28/02/2021	28	2,18%	\$	66.179	\$	3.252.596
1/03/2021	31/03/2021	31	2,17%	\$	72.934	\$	3.252.596
1/04/2021	30/04/2021	30	2,19%	\$	71.232	\$	3.252.596
1/05/2021	31/05/2021	31	2,18%	\$	73.270	\$	3.252.596
1/06/2021	30/06/2021	30	2,16%	\$	70.256	\$	3.252.596
1/07/2021	31/07/2021	31	2,15%	\$	72.262	\$	3.252.596
1/08/2021	31/08/2021	31	2,15%	\$	72.262	\$	3.252.596
1/09/2021	30/09/2021	30	2,15%	\$	69.931	\$	3.252.596
1/10/2021	31/10/2021	31	2,16%	\$	72.598	\$	3.252.596
1/11/2021	30/11/2021	30	2,15%	\$	69.931	\$	3.252.596
1/12/2021	31/12/2021	31	2,14%	\$	71.926	\$	3.252.596
1/01/2022	31/01/2022	31	2,16%	\$	72.598	\$	3.252.596
1/02/2022	28/02/2022	28	2,18%	\$	66.179	\$	3.252.596
1/03/2022	31/03/2022	30	2,21%	\$	71.882	\$	3.252.596
1/04/2022	30/04/2022	30	2,29%	\$	74.484	\$	3.252.596
1/05/2022	31/05/2022	31	2,31%	\$	77.639	\$	3.252.596
1/06/2022	30/06/2022	30	2,38%	\$	77.412	\$	3.252.596
1/07/2022	31/07/2022	31	2,46%	\$	82.681	\$	3.252.596
1/08/2022	31/08/2022	31	2,55%	\$	85.706	\$	3.252.596
1/09/2022	30/09/2022	30	2,66%	\$	86.519	\$	3.252.596
1/10/2022	31/10/2022	31	2,78%	\$	93.436	\$	3.252.596
1/11/2022	30/11/2022	30	2,94%	\$	95.626	\$	3.252.596
1/12/2022	31/12/2022	31	3,08%	\$	103.519	\$	3.252.596
1/01/2023	31/01/2023	31	3,22%	\$	108.225	\$	3.252.596
1/02/2023	28/02/2023	28	3,46%	\$	105.037	\$	3.252.596
1/03/2023	30/03/2023	30	3,61%	\$	117.419	\$	3.252.596
1/04/2023	30/04/2023	30	3,77%	\$	122.623	\$	3.252.596
1/05/2023	31/05/2023	31	3,86%	\$	129.735	\$	3.252.596
1/06/2023	30/06/2023	30	3,92%	\$	127.502	\$	3.252.596
1/07/2023	31/07/2023	31	3,92%	\$	131.752	\$	3.252.596
1/08/2023	29/08/2023	29	3,92%	\$	123.252	\$	3.252.596
				\$	4.267.276		

CAPITAL	\$	3.252.596
INTERESES	\$	4.267.276
TOTAL FACTURA	\$	7.519.872

FACTURA AP3
204866

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
10/06/2019	30/06/2019	20	2,41%	\$ 56.181	\$ 3.496.713
1/07/2019	31/07/2019	31	2,41%	\$ 87.080	\$ 3.496.713
1/08/2019	31/08/2019	31	2,41%	\$ 87.080	\$ 3.496.713
1/09/2019	30/09/2019	30	2,41%	\$ 84.271	\$ 3.496.713
1/10/2019	31/10/2019	31	2,38%	\$ 85.996	\$ 3.496.713
1/11/2019	30/11/2019	30	2,38%	\$ 83.222	\$ 3.496.713
2/12/2019	31/12/2019	29	2,36%	\$ 79.772	\$ 3.496.713
1/01/2020	31/01/2020	31	2,34%	\$ 84.551	\$ 3.496.713
1/02/2020	29/02/2020	29	2,36%	\$ 79.772	\$ 3.496.713
1/03/2020	31/03/2020	31	2,35%	\$ 84.912	\$ 3.496.713
1/04/2020	30/04/2020	30	2,38%	\$ 83.222	\$ 3.496.713
1/05/2020	31/05/2020	31	2,37%	\$ 85.635	\$ 3.496.713
1/06/2020	30/06/2020	30	2,34%	\$ 81.823	\$ 3.496.713

1/07/2020	31/07/2020	31	2,27%	\$	82.021	\$	3.496.713
1/08/2020	30/08/2020	30	2,27%	\$	79.375	\$	3.496.713
1/09/2020	30/09/2020	30	2,27%	\$	79.375	\$	3.496.713
1/10/2020	31/10/2020	31	2,29%	\$	82.744	\$	3.496.713
1/11/2020	30/11/2020	30	2,29%	\$	80.075	\$	3.496.713
1/12/2020	31/12/2020	31	2,26%	\$	81.660	\$	3.496.713
1/01/2021	31/01/2021	31	2,23%	\$	80.576	\$	3.496.713
1/02/2021	28/02/2021	28	2,18%	\$	71.146	\$	3.496.713
1/03/2021	31/03/2021	31	2,17%	\$	78.408	\$	3.496.713
1/04/2021	30/04/2021	30	2,19%	\$	76.578	\$	3.496.713
1/05/2021	31/05/2021	31	2,18%	\$	78.769	\$	3.496.713
1/06/2021	30/06/2021	30	2,16%	\$	75.529	\$	3.496.713
1/07/2021	31/07/2021	31	2,15%	\$	77.685	\$	3.496.713
1/08/2021	31/08/2021	31	2,15%	\$	77.685	\$	3.496.713
1/09/2021	30/09/2021	30	2,15%	\$	75.179	\$	3.496.713
1/10/2021	31/10/2021	31	2,16%	\$	78.047	\$	3.496.713
1/11/2021	30/11/2021	30	2,15%	\$	75.179	\$	3.496.713
1/12/2021	31/12/2021	31	2,14%	\$	77.324	\$	3.496.713
1/01/2022	31/01/2022	31	2,16%	\$	78.047	\$	3.496.713
1/02/2022	28/02/2022	28	2,18%	\$	71.146	\$	3.496.713
1/03/2022	31/03/2022	30	2,21%	\$	77.277	\$	3.496.713
1/04/2022	30/04/2022	30	2,29%	\$	80.075	\$	3.496.713
1/05/2022	31/05/2022	31	2,31%	\$	83.467	\$	3.496.713
1/06/2022	30/06/2022	30	2,38%	\$	83.222	\$	3.496.713
1/07/2022	31/07/2022	31	2,46%	\$	88.886	\$	3.496.713
1/08/2022	31/08/2022	31	2,55%	\$	92.138	\$	3.496.713
1/09/2022	30/09/2022	30	2,66%	\$	93.013	\$	3.496.713
1/10/2022	31/10/2022	31	2,78%	\$	100.449	\$	3.496.713
1/11/2022	30/11/2022	30	2,94%	\$	102.803	\$	3.496.713
1/12/2022	31/12/2022	31	3,08%	\$	111.289	\$	3.496.713
1/01/2023	31/01/2023	31	3,22%	\$	116.347	\$	3.496.713
1/02/2023	28/02/2023	28	3,46%	\$	112.921	\$	3.496.713
1/03/2023	30/03/2023	30	3,61%	\$	126.231	\$	3.496.713
1/04/2023	30/04/2023	30	3,77%	\$	131.826	\$	3.496.713
1/05/2023	31/05/2023	31	3,86%	\$	139.472	\$	3.496.713
1/06/2023	30/06/2023	30	3,92%	\$	137.071	\$	3.496.713
1/07/2023	31/07/2023	31	3,92%	\$	141.640	\$	3.496.713
1/08/2023	29/08/2023	29	3,92%	\$	132.502	\$	3.496.713
				\$	4.570.693		
CAPITAL		\$	3.496.713				
INTERESES		\$	4.570.693				
TOTAL FACTURA		\$	8.067.406				

FACTURA AP3
205439

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
17/06/2019	30/06/2019	13	2,41%	\$ 37.078	\$ 3.550.361
1/07/2019	31/07/2019	31	2,41%	\$ 88.416	\$ 3.550.361
1/08/2019	31/08/2019	31	2,41%	\$ 88.416	\$ 3.550.361
1/09/2019	30/09/2019	30	2,41%	\$ 85.564	\$ 3.550.361
1/10/2019	31/10/2019	31	2,38%	\$ 87.315	\$ 3.550.361
1/11/2019	30/11/2019	30	2,38%	\$ 84.499	\$ 3.550.361

2/12/2019	31/12/2019	29	2,36%	\$	80.996	\$	3.550.361
1/01/2020	31/01/2020	31	2,34%	\$	85.848	\$	3.550.361
1/02/2020	29/02/2020	29	2,36%	\$	80.996	\$	3.550.361
1/03/2020	31/03/2020	31	2,35%	\$	86.215	\$	3.550.361
1/04/2020	30/04/2020	30	2,38%	\$	84.499	\$	3.550.361
1/05/2020	31/05/2020	31	2,37%	\$	86.948	\$	3.550.361
1/06/2020	30/06/2020	30	2,34%	\$	83.078	\$	3.550.361
1/07/2020	31/07/2020	31	2,27%	\$	83.280	\$	3.550.361
1/08/2020	30/08/2020	30	2,27%	\$	80.593	\$	3.550.361
1/09/2020	30/09/2020	30	2,27%	\$	80.593	\$	3.550.361
1/10/2020	31/10/2020	31	2,29%	\$	84.013	\$	3.550.361
1/11/2020	30/11/2020	30	2,29%	\$	81.303	\$	3.550.361
1/12/2020	31/12/2020	31	2,26%	\$	82.913	\$	3.550.361
1/01/2021	31/01/2021	31	2,23%	\$	81.812	\$	3.550.361
1/02/2021	28/02/2021	28	2,18%	\$	72.238	\$	3.550.361
1/03/2021	31/03/2021	31	2,17%	\$	79.611	\$	3.550.361
1/04/2021	30/04/2021	30	2,19%	\$	77.753	\$	3.550.361
1/05/2021	31/05/2021	31	2,18%	\$	79.978	\$	3.550.361
1/06/2021	30/06/2021	30	2,16%	\$	76.688	\$	3.550.361
1/07/2021	31/07/2021	31	2,15%	\$	78.877	\$	3.550.361
1/08/2021	31/08/2021	31	2,15%	\$	78.877	\$	3.550.361
1/09/2021	30/09/2021	30	2,15%	\$	76.333	\$	3.550.361
1/10/2021	31/10/2021	31	2,16%	\$	79.244	\$	3.550.361
1/11/2021	30/11/2021	30	2,15%	\$	76.333	\$	3.550.361
1/12/2021	31/12/2021	31	2,14%	\$	78.510	\$	3.550.361
1/01/2022	31/01/2022	31	2,16%	\$	79.244	\$	3.550.361
1/02/2022	28/02/2022	28	2,18%	\$	72.238	\$	3.550.361
1/03/2022	31/03/2022	30	2,21%	\$	78.463	\$	3.550.361
1/04/2022	30/04/2022	30	2,29%	\$	81.303	\$	3.550.361
1/05/2022	31/05/2022	31	2,31%	\$	84.747	\$	3.550.361
1/06/2022	30/06/2022	30	2,38%	\$	84.499	\$	3.550.361
1/07/2022	31/07/2022	31	2,46%	\$	90.250	\$	3.550.361
1/08/2022	31/08/2022	31	2,55%	\$	93.552	\$	3.550.361
1/09/2022	30/09/2022	30	2,66%	\$	94.440	\$	3.550.361
1/10/2022	31/10/2022	31	2,78%	\$	101.990	\$	3.550.361
1/11/2022	30/11/2022	30	2,94%	\$	104.381	\$	3.550.361
1/12/2022	31/12/2022	31	3,08%	\$	112.996	\$	3.550.361
1/01/2023	31/01/2023	31	3,22%	\$	118.132	\$	3.550.361
1/02/2023	28/02/2023	28	3,46%	\$	114.653	\$	3.550.361
1/03/2023	30/03/2023	30	3,61%	\$	128.168	\$	3.550.361
1/04/2023	30/04/2023	30	3,77%	\$	133.849	\$	3.550.361
1/05/2023	31/05/2023	31	3,86%	\$	141.612	\$	3.550.361
1/06/2023	30/06/2023	30	3,92%	\$	139.174	\$	3.550.361
1/07/2023	31/07/2023	31	3,92%	\$	143.813	\$	3.550.361
1/08/2023	29/08/2023	29	3,92%	\$	134.535	\$	3.550.361
				\$	4.620.854		
CAPITAL		\$	3.550.361				
INTERESES		\$	4.620.854				
TOTAL FACTURA		\$	8.171.215				

FACTURA AP3
205524

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Intereres de mora	Capital
18/06/2019	30/06/2019	12	2,41%	\$ 1.885	\$ 195.498
1/07/2019	31/07/2019	31	2,41%	\$ 4.869	\$ 195.498
1/08/2019	31/08/2019	31	2,41%	\$ 4.869	\$ 195.498
1/09/2019	30/09/2019	30	2,41%	\$ 4.712	\$ 195.498
1/10/2019	31/10/2019	31	2,38%	\$ 4.808	\$ 195.498
1/11/2019	30/11/2019	30	2,38%	\$ 4.653	\$ 195.498
2/12/2019	31/12/2019	29	2,36%	\$ 4.460	\$ 195.498
1/01/2020	31/01/2020	31	2,34%	\$ 4.727	\$ 195.498
1/02/2020	29/02/2020	29	2,36%	\$ 4.460	\$ 195.498
1/03/2020	31/03/2020	31	2,35%	\$ 4.747	\$ 195.498
1/04/2020	30/04/2020	30	2,38%	\$ 4.653	\$ 195.498
1/05/2020	31/05/2020	31	2,37%	\$ 4.788	\$ 195.498
1/06/2020	30/06/2020	30	2,34%	\$ 4.575	\$ 195.498
1/07/2020	31/07/2020	31	2,27%	\$ 4.586	\$ 195.498
1/08/2020	30/08/2020	30	2,27%	\$ 4.438	\$ 195.498
1/09/2020	30/09/2020	30	2,27%	\$ 4.438	\$ 195.498
1/10/2020	31/10/2020	31	2,29%	\$ 4.626	\$ 195.498
1/11/2020	30/11/2020	30	2,29%	\$ 4.477	\$ 195.498
1/12/2020	31/12/2020	31	2,26%	\$ 4.566	\$ 195.498
1/01/2021	31/01/2021	31	2,23%	\$ 4.505	\$ 195.498
1/02/2021	28/02/2021	28	2,18%	\$ 3.978	\$ 195.498
1/03/2021	31/03/2021	31	2,17%	\$ 4.384	\$ 195.498
1/04/2021	30/04/2021	30	2,19%	\$ 4.281	\$ 195.498
1/05/2021	31/05/2021	31	2,18%	\$ 4.404	\$ 195.498
1/06/2021	30/06/2021	30	2,16%	\$ 4.223	\$ 195.498
1/07/2021	31/07/2021	31	2,15%	\$ 4.343	\$ 195.498
1/08/2021	31/08/2021	31	2,15%	\$ 4.343	\$ 195.498
1/09/2021	30/09/2021	30	2,15%	\$ 4.203	\$ 195.498
1/10/2021	31/10/2021	31	2,16%	\$ 4.364	\$ 195.498
1/11/2021	30/11/2021	30	2,15%	\$ 4.203	\$ 195.498
1/12/2021	31/12/2021	31	2,14%	\$ 4.323	\$ 195.498
1/01/2022	31/01/2022	31	2,16%	\$ 4.364	\$ 195.498
1/02/2022	28/02/2022	28	2,18%	\$ 3.978	\$ 195.498
1/03/2022	31/03/2022	30	2,21%	\$ 4.321	\$ 195.498
1/04/2022	30/04/2022	30	2,29%	\$ 4.477	\$ 195.498
1/05/2022	31/05/2022	31	2,31%	\$ 4.667	\$ 195.498
1/06/2022	30/06/2022	30	2,38%	\$ 4.653	\$ 195.498
1/07/2022	31/07/2022	31	2,46%	\$ 4.970	\$ 195.498
1/08/2022	31/08/2022	31	2,55%	\$ 5.151	\$ 195.498
1/09/2022	30/09/2022	30	2,66%	\$ 5.200	\$ 195.498
1/10/2022	31/10/2022	31	2,78%	\$ 5.616	\$ 195.498
1/11/2022	30/11/2022	30	2,94%	\$ 5.748	\$ 195.498
1/12/2022	31/12/2022	31	3,08%	\$ 6.222	\$ 195.498
1/01/2023	31/01/2023	31	3,22%	\$ 6.505	\$ 195.498
1/02/2023	28/02/2023	28	3,46%	\$ 6.313	\$ 195.498
1/03/2023	30/03/2023	30	3,61%	\$ 7.057	\$ 195.498
1/04/2023	30/04/2023	30	3,77%	\$ 7.370	\$ 195.498
1/05/2023	31/05/2023	31	3,86%	\$ 7.798	\$ 195.498
1/06/2023	30/06/2023	30	3,92%	\$ 7.664	\$ 195.498
1/07/2023	31/07/2023	31	3,92%	\$ 7.919	\$ 195.498
1/08/2023	29/08/2023	29	3,92%	\$ 7.408	\$ 195.498
				\$ 254.287	
CAPITAL	\$ 195.498				

INTERESES	\$	254.287
TOTAL FACTURA	\$	449.785

FACTURA AP3
206119

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
25/06/2019	30/06/2019	5	2,41%	\$ 9.366	\$ 2.331.832
1/07/2019	31/07/2019	31	2,41%	\$ 58.070	\$ 2.331.832
1/08/2019	31/08/2019	31	2,41%	\$ 58.070	\$ 2.331.832
1/09/2019	30/09/2019	30	2,41%	\$ 56.197	\$ 2.331.832
1/10/2019	31/10/2019	31	2,38%	\$ 57.348	\$ 2.331.832
1/11/2019	30/11/2019	30	2,38%	\$ 55.498	\$ 2.331.832
2/12/2019	31/12/2019	29	2,36%	\$ 53.197	\$ 2.331.832
1/01/2020	31/01/2020	31	2,34%	\$ 56.384	\$ 2.331.832
1/02/2020	29/02/2020	29	2,36%	\$ 53.197	\$ 2.331.832
1/03/2020	31/03/2020	31	2,35%	\$ 56.625	\$ 2.331.832
1/04/2020	30/04/2020	30	2,38%	\$ 55.498	\$ 2.331.832
1/05/2020	31/05/2020	31	2,37%	\$ 57.107	\$ 2.331.832
1/06/2020	30/06/2020	30	2,34%	\$ 54.565	\$ 2.331.832
1/07/2020	31/07/2020	31	2,27%	\$ 54.697	\$ 2.331.832
1/08/2020	30/08/2020	30	2,27%	\$ 52.933	\$ 2.331.832
1/09/2020	30/09/2020	30	2,27%	\$ 52.933	\$ 2.331.832
1/10/2020	31/10/2020	31	2,29%	\$ 55.179	\$ 2.331.832
1/11/2020	30/11/2020	30	2,29%	\$ 53.399	\$ 2.331.832
1/12/2020	31/12/2020	31	2,26%	\$ 54.456	\$ 2.331.832
1/01/2021	31/01/2021	31	2,23%	\$ 53.733	\$ 2.331.832
1/02/2021	28/02/2021	28	2,18%	\$ 47.445	\$ 2.331.832
1/03/2021	31/03/2021	31	2,17%	\$ 52.287	\$ 2.331.832
1/04/2021	30/04/2021	30	2,19%	\$ 51.067	\$ 2.331.832
1/05/2021	31/05/2021	31	2,18%	\$ 52.528	\$ 2.331.832
1/06/2021	30/06/2021	30	2,16%	\$ 50.368	\$ 2.331.832
1/07/2021	31/07/2021	31	2,15%	\$ 51.806	\$ 2.331.832
1/08/2021	31/08/2021	31	2,15%	\$ 51.806	\$ 2.331.832
1/09/2021	30/09/2021	30	2,15%	\$ 50.134	\$ 2.331.832
1/10/2021	31/10/2021	31	2,16%	\$ 52.046	\$ 2.331.832
1/11/2021	30/11/2021	30	2,15%	\$ 50.134	\$ 2.331.832
1/12/2021	31/12/2021	31	2,14%	\$ 51.565	\$ 2.331.832
1/01/2022	31/01/2022	31	2,16%	\$ 52.046	\$ 2.331.832
1/02/2022	28/02/2022	28	2,18%	\$ 47.445	\$ 2.331.832
1/03/2022	31/03/2022	30	2,21%	\$ 51.533	\$ 2.331.832
1/04/2022	30/04/2022	30	2,29%	\$ 53.399	\$ 2.331.832
1/05/2022	31/05/2022	31	2,31%	\$ 55.661	\$ 2.331.832
1/06/2022	30/06/2022	30	2,38%	\$ 55.498	\$ 2.331.832
1/07/2022	31/07/2022	31	2,46%	\$ 59.275	\$ 2.331.832
1/08/2022	31/08/2022	31	2,55%	\$ 61.444	\$ 2.331.832
1/09/2022	30/09/2022	30	2,66%	\$ 62.027	\$ 2.331.832
1/10/2022	31/10/2022	31	2,78%	\$ 66.986	\$ 2.331.832
1/11/2022	30/11/2022	30	2,94%	\$ 68.556	\$ 2.331.832
1/12/2022	31/12/2022	31	3,08%	\$ 74.214	\$ 2.331.832
1/01/2023	31/01/2023	31	3,22%	\$ 77.588	\$ 2.331.832
1/02/2023	28/02/2023	28	3,46%	\$ 75.303	\$ 2.331.832
1/03/2023	30/03/2023	30	3,61%	\$ 84.179	\$ 2.331.832
1/04/2023	30/04/2023	30	3,77%	\$ 87.910	\$ 2.331.832

1/05/2023	31/05/2023	31	3,86%	\$	93.009	\$	2.331.832
1/06/2023	30/06/2023	30	3,92%	\$	91.408	\$	2.331.832
1/07/2023	31/07/2023	31	3,92%	\$	94.455	\$	2.331.832
1/08/2023	29/08/2023	29	3,92%	\$	88.361	\$	2.331.832
				\$	3.019.932		
CAPITAL	\$	2.331.832					
INTERESES	\$	3.019.932					
TOTAL FACTURA	\$	5.351.764					

FACTURA 208

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
6/07/2019	31/07/2019	25	2,41%	\$ 72.871	\$ 3.628.407
1/08/2019	31/08/2019	31	2,41%	\$ 90.359	\$ 3.628.407
1/09/2019	30/09/2019	30	2,41%	\$ 87.445	\$ 3.628.407
1/10/2019	31/10/2019	31	2,38%	\$ 89.235	\$ 3.628.407
1/11/2019	30/11/2019	30	2,38%	\$ 86.356	\$ 3.628.407
2/12/2019	31/12/2019	29	2,36%	\$ 82.776	\$ 3.628.407
1/01/2020	31/01/2020	31	2,34%	\$ 87.735	\$ 3.628.407
1/02/2020	29/02/2020	29	2,36%	\$ 82.776	\$ 3.628.407
1/03/2020	31/03/2020	31	2,35%	\$ 88.110	\$ 3.628.407
1/04/2020	30/04/2020	30	2,38%	\$ 86.356	\$ 3.628.407
1/05/2020	31/05/2020	31	2,37%	\$ 88.860	\$ 3.628.407
1/06/2020	30/06/2020	30	2,34%	\$ 84.905	\$ 3.628.407
1/07/2020	31/07/2020	31	2,27%	\$ 85.110	\$ 3.628.407
1/08/2020	30/08/2020	30	2,27%	\$ 82.365	\$ 3.628.407
1/09/2020	30/09/2020	30	2,27%	\$ 82.365	\$ 3.628.407
1/10/2020	31/10/2020	31	2,29%	\$ 85.860	\$ 3.628.407
1/11/2020	30/11/2020	30	2,29%	\$ 83.091	\$ 3.628.407
1/12/2020	31/12/2020	31	2,26%	\$ 84.735	\$ 3.628.407
1/01/2021	31/01/2021	31	2,23%	\$ 83.611	\$ 3.628.407
1/02/2021	28/02/2021	28	2,18%	\$ 73.826	\$ 3.628.407
1/03/2021	31/03/2021	31	2,17%	\$ 81.361	\$ 3.628.407
1/04/2021	30/04/2021	30	2,19%	\$ 79.462	\$ 3.628.407
1/05/2021	31/05/2021	31	2,18%	\$ 81.736	\$ 3.628.407
1/06/2021	30/06/2021	30	2,16%	\$ 78.374	\$ 3.628.407
1/07/2021	31/07/2021	31	2,15%	\$ 80.611	\$ 3.628.407
1/08/2021	31/08/2021	31	2,15%	\$ 80.611	\$ 3.628.407
1/09/2021	30/09/2021	30	2,15%	\$ 78.011	\$ 3.628.407
1/10/2021	31/10/2021	31	2,16%	\$ 80.986	\$ 3.628.407
1/11/2021	30/11/2021	30	2,15%	\$ 78.011	\$ 3.628.407
1/12/2021	31/12/2021	31	2,14%	\$ 80.236	\$ 3.628.407
1/01/2022	31/01/2022	31	2,16%	\$ 80.986	\$ 3.628.407
1/02/2022	28/02/2022	28	2,18%	\$ 73.826	\$ 3.628.407
1/03/2022	31/03/2022	30	2,21%	\$ 80.188	\$ 3.628.407
1/04/2022	30/04/2022	30	2,29%	\$ 83.091	\$ 3.628.407
1/05/2022	31/05/2022	31	2,31%	\$ 86.610	\$ 3.628.407
1/06/2022	30/06/2022	30	2,38%	\$ 86.356	\$ 3.628.407
1/07/2022	31/07/2022	31	2,46%	\$ 92.234	\$ 3.628.407
1/08/2022	31/08/2022	31	2,55%	\$ 95.609	\$ 3.628.407
1/09/2022	30/09/2022	30	2,66%	\$ 96.516	\$ 3.628.407
1/10/2022	31/10/2022	31	2,78%	\$ 104.232	\$ 3.628.407

1/11/2022	30/11/2022	30	2,94%	\$	106.675	\$	3.628.407
1/12/2022	31/12/2022	31	3,08%	\$	115.480	\$	3.628.407
1/01/2023	31/01/2023	31	3,22%	\$	120.729	\$	3.628.407
1/02/2023	28/02/2023	28	3,46%	\$	117.173	\$	3.628.407
1/03/2023	30/03/2023	30	3,61%	\$	130.985	\$	3.628.407
1/04/2023	30/04/2023	30	3,77%	\$	136.791	\$	3.628.407
1/05/2023	31/05/2023	31	3,86%	\$	144.725	\$	3.628.407
1/06/2023	30/06/2023	30	3,92%	\$	142.234	\$	3.628.407
1/07/2023	31/07/2023	31	3,92%	\$	146.975	\$	3.628.407
1/08/2023	29/08/2023	29	3,92%	\$	137.492	\$	3.628.407
				\$	4.667.051		
CAPITAL		\$	3.628.407				
INTERESES		\$	4.667.051				
TOTAL FACTURA		\$	8.295.458				

FACTURA 569

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
8/07/2019	31/07/2019	23	2,41%	\$ 13.065	\$ 707.097
1/08/2019	31/08/2019	31	2,41%	\$ 17.609	\$ 707.097
1/09/2019	30/09/2019	30	2,41%	\$ 17.041	\$ 707.097
1/10/2019	31/10/2019	31	2,38%	\$ 17.390	\$ 707.097
1/11/2019	30/11/2019	30	2,38%	\$ 16.829	\$ 707.097
2/12/2019	31/12/2019	29	2,36%	\$ 16.131	\$ 707.097
1/01/2020	31/01/2020	31	2,34%	\$ 17.098	\$ 707.097
1/02/2020	29/02/2020	29	2,36%	\$ 16.131	\$ 707.097
1/03/2020	31/03/2020	31	2,35%	\$ 17.171	\$ 707.097
1/04/2020	30/04/2020	30	2,38%	\$ 16.829	\$ 707.097
1/05/2020	31/05/2020	31	2,37%	\$ 17.317	\$ 707.097
1/06/2020	30/06/2020	30	2,34%	\$ 16.546	\$ 707.097
1/07/2020	31/07/2020	31	2,27%	\$ 16.586	\$ 707.097
1/08/2020	30/08/2020	30	2,27%	\$ 16.051	\$ 707.097
1/09/2020	30/09/2020	30	2,27%	\$ 16.051	\$ 707.097
1/10/2020	31/10/2020	31	2,29%	\$ 16.732	\$ 707.097
1/11/2020	30/11/2020	30	2,29%	\$ 16.193	\$ 707.097
1/12/2020	31/12/2020	31	2,26%	\$ 16.513	\$ 707.097
1/01/2021	31/01/2021	31	2,23%	\$ 16.294	\$ 707.097
1/02/2021	28/02/2021	28	2,18%	\$ 14.387	\$ 707.097
1/03/2021	31/03/2021	31	2,17%	\$ 15.855	\$ 707.097
1/04/2021	30/04/2021	30	2,19%	\$ 15.485	\$ 707.097
1/05/2021	31/05/2021	31	2,18%	\$ 15.929	\$ 707.097
1/06/2021	30/06/2021	30	2,16%	\$ 15.273	\$ 707.097
1/07/2021	31/07/2021	31	2,15%	\$ 15.709	\$ 707.097
1/08/2021	31/08/2021	31	2,15%	\$ 15.709	\$ 707.097
1/09/2021	30/09/2021	30	2,15%	\$ 15.203	\$ 707.097
1/10/2021	31/10/2021	31	2,16%	\$ 15.782	\$ 707.097
1/11/2021	30/11/2021	30	2,15%	\$ 15.203	\$ 707.097
1/12/2021	31/12/2021	31	2,14%	\$ 15.636	\$ 707.097
1/01/2022	31/01/2022	31	2,16%	\$ 15.782	\$ 707.097
1/02/2022	28/02/2022	28	2,18%	\$ 14.387	\$ 707.097
1/03/2022	31/03/2022	30	2,21%	\$ 15.627	\$ 707.097
1/04/2022	30/04/2022	30	2,29%	\$ 16.193	\$ 707.097

1/05/2022	31/05/2022	31	2,31%	\$	16.878	\$	707.097
1/06/2022	30/06/2022	30	2,38%	\$	16.829	\$	707.097
1/07/2022	31/07/2022	31	2,46%	\$	17.974	\$	707.097
1/08/2022	31/08/2022	31	2,55%	\$	18.632	\$	707.097
1/09/2022	30/09/2022	30	2,66%	\$	18.809	\$	707.097
1/10/2022	31/10/2022	31	2,78%	\$	20.313	\$	707.097
1/11/2022	30/11/2022	30	2,94%	\$	20.789	\$	707.097
1/12/2022	31/12/2022	31	3,08%	\$	22.505	\$	707.097
1/01/2023	31/01/2023	31	3,22%	\$	23.527	\$	707.097
1/02/2023	28/02/2023	28	3,46%	\$	22.835	\$	707.097
1/03/2023	30/03/2023	30	3,61%	\$	25.526	\$	707.097
1/04/2023	30/04/2023	30	3,77%	\$	26.658	\$	707.097
1/05/2023	31/05/2023	31	3,86%	\$	28.204	\$	707.097
1/06/2023	30/06/2023	30	3,92%	\$	27.718	\$	707.097
1/07/2023	31/07/2023	31	3,92%	\$	28.642	\$	707.097
1/08/2023	29/08/2023	29	3,92%	\$	26.794	\$	707.097
				\$	908.370		
CAPITAL	\$	707.097					
INTERESES	\$	908.370					
TOTAL FACTURA	\$	1.615.467					

FACTURA 736

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
11/07/2019	31/07/2019	20	2,41%	\$ 58.003	\$ 3.610.167
1/08/2019	31/08/2019	31	2,41%	\$ 89.905	\$ 3.610.167
1/09/2019	30/09/2019	30	2,41%	\$ 87.005	\$ 3.610.167
1/10/2019	31/10/2019	31	2,38%	\$ 88.786	\$ 3.610.167
1/11/2019	30/11/2019	30	2,38%	\$ 85.922	\$ 3.610.167
2/12/2019	31/12/2019	29	2,36%	\$ 82.360	\$ 3.610.167
1/01/2020	31/01/2020	31	2,34%	\$ 87.294	\$ 3.610.167
1/02/2020	29/02/2020	29	2,36%	\$ 82.360	\$ 3.610.167
1/03/2020	31/03/2020	31	2,35%	\$ 87.667	\$ 3.610.167
1/04/2020	30/04/2020	30	2,38%	\$ 85.922	\$ 3.610.167
1/05/2020	31/05/2020	31	2,37%	\$ 88.413	\$ 3.610.167
1/06/2020	30/06/2020	30	2,34%	\$ 84.478	\$ 3.610.167
1/07/2020	31/07/2020	31	2,27%	\$ 84.682	\$ 3.610.167
1/08/2020	30/08/2020	30	2,27%	\$ 81.951	\$ 3.610.167
1/09/2020	30/09/2020	30	2,27%	\$ 81.951	\$ 3.610.167
1/10/2020	31/10/2020	31	2,29%	\$ 85.429	\$ 3.610.167
1/11/2020	30/11/2020	30	2,29%	\$ 82.673	\$ 3.610.167
1/12/2020	31/12/2020	31	2,26%	\$ 84.309	\$ 3.610.167
1/01/2021	31/01/2021	31	2,23%	\$ 83.190	\$ 3.610.167
1/02/2021	28/02/2021	28	2,18%	\$ 73.455	\$ 3.610.167
1/03/2021	31/03/2021	31	2,17%	\$ 80.952	\$ 3.610.167
1/04/2021	30/04/2021	30	2,19%	\$ 79.063	\$ 3.610.167
1/05/2021	31/05/2021	31	2,18%	\$ 81.325	\$ 3.610.167
1/06/2021	30/06/2021	30	2,16%	\$ 77.980	\$ 3.610.167
1/07/2021	31/07/2021	31	2,15%	\$ 80.206	\$ 3.610.167
1/08/2021	31/08/2021	31	2,15%	\$ 80.206	\$ 3.610.167
1/09/2021	30/09/2021	30	2,15%	\$ 77.619	\$ 3.610.167
1/10/2021	31/10/2021	31	2,16%	\$ 80.579	\$ 3.610.167

1/11/2021	30/11/2021	30	2,15%	\$	77.619	\$	3.610.167
1/12/2021	31/12/2021	31	2,14%	\$	79.833	\$	3.610.167
1/01/2022	31/01/2022	31	2,16%	\$	80.579	\$	3.610.167
1/02/2022	28/02/2022	28	2,18%	\$	73.455	\$	3.610.167
1/03/2022	31/03/2022	30	2,21%	\$	79.785	\$	3.610.167
1/04/2022	30/04/2022	30	2,29%	\$	82.673	\$	3.610.167
1/05/2022	31/05/2022	31	2,31%	\$	86.175	\$	3.610.167
1/06/2022	30/06/2022	30	2,38%	\$	85.922	\$	3.610.167
1/07/2022	31/07/2022	31	2,46%	\$	91.770	\$	3.610.167
1/08/2022	31/08/2022	31	2,55%	\$	95.128	\$	3.610.167
1/09/2022	30/09/2022	30	2,66%	\$	96.030	\$	3.610.167
1/10/2022	31/10/2022	31	2,78%	\$	103.708	\$	3.610.167
1/11/2022	30/11/2022	30	2,94%	\$	106.139	\$	3.610.167
1/12/2022	31/12/2022	31	3,08%	\$	114.900	\$	3.610.167
1/01/2023	31/01/2023	31	3,22%	\$	120.122	\$	3.610.167
1/02/2023	28/02/2023	28	3,46%	\$	116.584	\$	3.610.167
1/03/2023	30/03/2023	30	3,61%	\$	130.327	\$	3.610.167
1/04/2023	30/04/2023	30	3,77%	\$	136.103	\$	3.610.167
1/05/2023	31/05/2023	31	3,86%	\$	143.998	\$	3.610.167
1/06/2023	30/06/2023	30	3,92%	\$	141.519	\$	3.610.167
1/07/2023	31/07/2023	31	3,92%	\$	146.236	\$	3.610.167
1/08/2023	29/08/2023	29	3,92%	\$	136.801	\$	3.610.167
				\$	4.629.089		
CAPITAL	\$	3.610.167					
INTERESES	\$	4.629.089					
TOTAL FACTURA	\$	8.239.256					

FACTURA
1172

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereros de mora	Capital
14/07/2019	31/07/2019	17	2,41%	\$ 2.397	\$ 175.500
1/08/2019	31/08/2019	31	2,41%	\$ 4.371	\$ 175.500
1/09/2019	30/09/2019	30	2,41%	\$ 4.230	\$ 175.500
1/10/2019	31/10/2019	31	2,38%	\$ 4.316	\$ 175.500
1/11/2019	30/11/2019	30	2,38%	\$ 4.177	\$ 175.500
2/12/2019	31/12/2019	29	2,36%	\$ 4.004	\$ 175.500
1/01/2020	31/01/2020	31	2,34%	\$ 4.244	\$ 175.500
1/02/2020	29/02/2020	29	2,36%	\$ 4.004	\$ 175.500
1/03/2020	31/03/2020	31	2,35%	\$ 4.262	\$ 175.500
1/04/2020	30/04/2020	30	2,38%	\$ 4.177	\$ 175.500
1/05/2020	31/05/2020	31	2,37%	\$ 4.298	\$ 175.500
1/06/2020	30/06/2020	30	2,34%	\$ 4.107	\$ 175.500
1/07/2020	31/07/2020	31	2,27%	\$ 4.117	\$ 175.500
1/08/2020	30/08/2020	30	2,27%	\$ 3.984	\$ 175.500
1/09/2020	30/09/2020	30	2,27%	\$ 3.984	\$ 175.500
1/10/2020	31/10/2020	31	2,29%	\$ 4.153	\$ 175.500
1/11/2020	30/11/2020	30	2,29%	\$ 4.019	\$ 175.500
1/12/2020	31/12/2020	31	2,26%	\$ 4.099	\$ 175.500
1/01/2021	31/01/2021	31	2,23%	\$ 4.044	\$ 175.500
1/02/2021	28/02/2021	28	2,18%	\$ 3.571	\$ 175.500
1/03/2021	31/03/2021	31	2,17%	\$ 3.935	\$ 175.500
1/04/2021	30/04/2021	30	2,19%	\$ 3.843	\$ 175.500

1/05/2021	31/05/2021	31	2,18%	\$	3.953	\$	175.500
1/06/2021	30/06/2021	30	2,16%	\$	3.791	\$	175.500
1/07/2021	31/07/2021	31	2,15%	\$	3.899	\$	175.500
1/08/2021	31/08/2021	31	2,15%	\$	3.899	\$	175.500
1/09/2021	30/09/2021	30	2,15%	\$	3.773	\$	175.500
1/10/2021	31/10/2021	31	2,16%	\$	3.917	\$	175.500
1/11/2021	30/11/2021	30	2,15%	\$	3.773	\$	175.500
1/12/2021	31/12/2021	31	2,14%	\$	3.881	\$	175.500
1/01/2022	31/01/2022	31	2,16%	\$	3.917	\$	175.500
1/02/2022	28/02/2022	28	2,18%	\$	3.571	\$	175.500
1/03/2022	31/03/2022	30	2,21%	\$	3.879	\$	175.500
1/04/2022	30/04/2022	30	2,29%	\$	4.019	\$	175.500
1/05/2022	31/05/2022	31	2,31%	\$	4.189	\$	175.500
1/06/2022	30/06/2022	30	2,38%	\$	4.177	\$	175.500
1/07/2022	31/07/2022	31	2,46%	\$	4.461	\$	175.500
1/08/2022	31/08/2022	31	2,55%	\$	4.624	\$	175.500
1/09/2022	30/09/2022	30	2,66%	\$	4.668	\$	175.500
1/10/2022	31/10/2022	31	2,78%	\$	5.042	\$	175.500
1/11/2022	30/11/2022	30	2,94%	\$	5.160	\$	175.500
1/12/2022	31/12/2022	31	3,08%	\$	5.586	\$	175.500
1/01/2023	31/01/2023	31	3,22%	\$	5.839	\$	175.500
1/02/2023	28/02/2023	28	3,46%	\$	5.667	\$	175.500
1/03/2023	30/03/2023	30	3,61%	\$	6.336	\$	175.500
1/04/2023	30/04/2023	30	3,77%	\$	6.616	\$	175.500
1/05/2023	31/05/2023	31	3,86%	\$	7.000	\$	175.500
1/06/2023	30/06/2023	30	3,92%	\$	6.880	\$	175.500
1/07/2023	31/07/2023	31	3,92%	\$	7.109	\$	175.500
1/08/2023	29/08/2023	29	3,92%	\$	6.650	\$	175.500
				\$	224.610		

CAPITAL	\$	175.500
INTERESES	\$	224.610
TOTAL FACTURA	\$	400.110

FACTURA
22641

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
11/04/2020	30/04/2020	11	2,38%	\$ 2.729	\$ 312.712
1/05/2020	31/05/2020	31	2,37%	\$ 7.658	\$ 312.712
1/06/2020	30/06/2020	30	2,34%	\$ 7.317	\$ 312.712
1/07/2020	31/07/2020	31	2,27%	\$ 7.335	\$ 312.712
1/08/2020	30/08/2020	30	2,27%	\$ 7.099	\$ 312.712
1/09/2020	30/09/2020	30	2,27%	\$ 7.099	\$ 312.712
1/10/2020	31/10/2020	31	2,29%	\$ 7.400	\$ 312.712
1/11/2020	30/11/2020	30	2,29%	\$ 7.161	\$ 312.712
1/12/2020	31/12/2020	31	2,26%	\$ 7.303	\$ 312.712
1/01/2021	31/01/2021	31	2,23%	\$ 7.206	\$ 312.712
1/02/2021	28/02/2021	28	2,18%	\$ 6.363	\$ 312.712
1/03/2021	31/03/2021	31	2,17%	\$ 7.012	\$ 312.712
1/04/2021	30/04/2021	30	2,19%	\$ 6.848	\$ 312.712
1/05/2021	31/05/2021	31	2,18%	\$ 7.044	\$ 312.712
1/06/2021	30/06/2021	30	2,16%	\$ 6.755	\$ 312.712
1/07/2021	31/07/2021	31	2,15%	\$ 6.947	\$ 312.712

1/08/2021	31/08/2021	31	2,15%	\$	6.947	\$	312.712
1/09/2021	30/09/2021	30	2,15%	\$	6.723	\$	312.712
1/10/2021	31/10/2021	31	2,16%	\$	6.980	\$	312.712
1/11/2021	30/11/2021	30	2,15%	\$	6.723	\$	312.712
1/12/2021	31/12/2021	31	2,14%	\$	6.915	\$	312.712
1/01/2022	31/01/2022	31	2,16%	\$	6.980	\$	312.712
1/02/2022	28/02/2022	28	2,18%	\$	6.363	\$	312.712
1/03/2022	31/03/2022	30	2,21%	\$	6.911	\$	312.712
1/04/2022	30/04/2022	30	2,29%	\$	7.161	\$	312.712
1/05/2022	31/05/2022	31	2,31%	\$	7.464	\$	312.712
1/06/2022	30/06/2022	30	2,38%	\$	7.443	\$	312.712
1/07/2022	31/07/2022	31	2,46%	\$	7.949	\$	312.712
1/08/2022	31/08/2022	31	2,55%	\$	8.240	\$	312.712
1/09/2022	30/09/2022	30	2,66%	\$	8.318	\$	312.712
1/10/2022	31/10/2022	31	2,78%	\$	8.983	\$	312.712
1/11/2022	30/11/2022	30	2,94%	\$	9.194	\$	312.712
1/12/2022	31/12/2022	31	3,08%	\$	9.953	\$	312.712
1/01/2023	31/01/2023	31	3,22%	\$	10.405	\$	312.712
1/02/2023	28/02/2023	28	3,46%	\$	10.099	\$	312.712
1/03/2023	30/03/2023	30	3,61%	\$	11.289	\$	312.712
1/04/2023	30/04/2023	30	3,77%	\$	11.789	\$	312.712
1/05/2023	31/05/2023	31	3,86%	\$	12.473	\$	312.712
1/06/2023	30/06/2023	30	3,92%	\$	12.258	\$	312.712
1/07/2023	31/07/2023	31	3,92%	\$	12.667	\$	312.712
1/08/2023	29/08/2023	29	3,92%	\$	11.850	\$	312.712
				\$	331.353		

CAPITAL	\$	312.712
INTERESES	\$	331.353
TOTAL FACTURA	\$	644.065

FACTURA
22747

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres de mora	Capital
14/04/2020	30/04/2020	20	2,38%	\$ 46.545	\$ 2.933.491
1/05/2020	31/05/2020	31	2,37%	\$ 71.841	\$ 2.933.491
1/06/2020	30/06/2020	30	2,34%	\$ 68.644	\$ 2.933.491
1/07/2020	31/07/2020	31	2,27%	\$ 68.810	\$ 2.933.491
1/08/2020	30/08/2020	30	2,27%	\$ 66.590	\$ 2.933.491
1/09/2020	30/09/2020	30	2,27%	\$ 66.590	\$ 2.933.491
1/10/2020	31/10/2020	31	2,29%	\$ 69.416	\$ 2.933.491
1/11/2020	30/11/2020	30	2,29%	\$ 67.177	\$ 2.933.491
1/12/2020	31/12/2020	31	2,26%	\$ 68.507	\$ 2.933.491
1/01/2021	31/01/2021	31	2,23%	\$ 67.597	\$ 2.933.491
1/02/2021	28/02/2021	28	2,18%	\$ 59.687	\$ 2.933.491
1/03/2021	31/03/2021	31	2,17%	\$ 65.779	\$ 2.933.491
1/04/2021	30/04/2021	30	2,19%	\$ 64.243	\$ 2.933.491
1/05/2021	31/05/2021	31	2,18%	\$ 66.082	\$ 2.933.491
1/06/2021	30/06/2021	30	2,16%	\$ 63.363	\$ 2.933.491
1/07/2021	31/07/2021	31	2,15%	\$ 65.172	\$ 2.933.491
1/08/2021	31/08/2021	31	2,15%	\$ 65.172	\$ 2.933.491
1/09/2021	30/09/2021	30	2,15%	\$ 63.070	\$ 2.933.491

1/10/2021	31/10/2021	31	2,16%	\$	65.476	\$	2.933.491
1/11/2021	30/11/2021	30	2,15%	\$	63.070	\$	2.933.491
1/12/2021	31/12/2021	31	2,14%	\$	64.869	\$	2.933.491
1/01/2022	31/01/2022	31	2,16%	\$	65.476	\$	2.933.491
1/02/2022	28/02/2022	28	2,18%	\$	59.687	\$	2.933.491
1/03/2022	31/03/2022	30	2,21%	\$	64.830	\$	2.933.491
1/04/2022	30/04/2022	30	2,29%	\$	67.177	\$	2.933.491
1/05/2022	31/05/2022	31	2,31%	\$	70.022	\$	2.933.491
1/06/2022	30/06/2022	30	2,38%	\$	69.817	\$	2.933.491
1/07/2022	31/07/2022	31	2,46%	\$	74.569	\$	2.933.491
1/08/2022	31/08/2022	31	2,55%	\$	77.297	\$	2.933.491
1/09/2022	30/09/2022	30	2,66%	\$	78.031	\$	2.933.491
1/10/2022	31/10/2022	31	2,78%	\$	84.269	\$	2.933.491
1/11/2022	30/11/2022	30	2,94%	\$	86.245	\$	2.933.491
1/12/2022	31/12/2022	31	3,08%	\$	93.363	\$	2.933.491
1/01/2023	31/01/2023	31	3,22%	\$	97.607	\$	2.933.491
1/02/2023	28/02/2023	28	3,46%	\$	94.732	\$	2.933.491
1/03/2023	30/03/2023	30	3,61%	\$	105.899	\$	2.933.491
1/04/2023	30/04/2023	30	3,77%	\$	110.593	\$	2.933.491
1/05/2023	31/05/2023	31	3,86%	\$	117.007	\$	2.933.491
1/06/2023	30/06/2023	30	3,92%	\$	114.993	\$	2.933.491
1/07/2023	31/07/2023	31	3,92%	\$	118.826	\$	2.933.491
1/08/2023	29/08/2023	29	3,92%	\$	111.160	\$	2.933.491
				\$	3.129.302		

CAPITAL	\$	2.933.491
INTERESES	\$	3.129.302
TOTAL FACTURA	\$	6.062.793

CORRECCIÓN LIQUIDACIÓN DEL CRÉDITO

FLORALBA TOBO <floralbatobo@hotmail.com>

Mié 6/12/2023 9:35 AM

Para: Juzgado 37 Civil Municipal - Bogotá - Bogotá D.C. <cmpl37bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (767 KB)

CORRECCION LIQUIDACION DEL CREDITO.pdf;

Señores:

JUEZ TREINTA Y SISTE (37) CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

PROCESO EJECUTIVO No. 2020-00288

DEMANDANTE: AGROINSUMOS EL CONDADO

DEMANDADO: MACARENA FARMS

Referencia: CORRECCIÓN LIQUIDACIÓN DEL CRÉDITO

EN LA FECHA 13 DE DICIEMBRE DEL AÑO 2023, SIENDO LAS 8:00 AM Y POR EL TÉRMINO LEGAL PERMANECERA EL PROCESO No. 2020-0288 EN EL MICROSITIO WEB DEL JUZGADO 37 CIVIL MUNICIPAL DE BOGOTÀ (TRASLADOS ELECTRÒNICOS AÑO 2023) A DISPOSICIÓN DE LA PARTE DEMANDADA ART 446 C.G.P. LEY 2213 DE 2022, LIQUIDACIÓN DEL CRÉDITO Y SE HACE CONSTAR EN FIJACIÓN POR LISTA (ART 110 IBÍDEM). HOY 13 DE DICIEMBRE DE 2023 Y VENCE EL DÍA 18 DE DICIEMBRE DE LOS CORRIENTES A LAS 5:00 PM TRASLADO ELECTRÒNICO No. 047 PDF 77 Y 78 DEL EXPEDIENTE DIGITAL.

FIJADO EN TRASLADO ELECTRONICO No. 047

FIRMADO
HANS KEVORK MATALLANA VARGAS
SECRETARIO

Firmado Por:
Hans Kevork Matallana Vargas
Secretario
Juzgado Municipal
Civil 037
Bogotá, D.C. - Bogotá D.C.,

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