



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: APORTO LIQUIDACION DEL CREDITO

CLAUDIO A. TOBO PUEENTES, 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 me permito aportar liquidación del crédito de conformidad con lo dispuesto en el artículo 446 del C.G del Proceso, que en resumidas cuentas es como a continuación sigue:

CAPITAL	\$ 52.830.722
INTERESES	\$ 69.917.359
TOTAL	\$ 122.748.081

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

Atentamente.

CLAUDIO A TOBO PUEENTES

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	Intereres 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	Interereses 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%	\$ 11.311	\$ 973.365

1/05/2019	31/05/2019	31	2,41%	\$	24.240	\$	973.365
1/06/2019	30/06/2019	30	2,41%	\$	23.458	\$	973.365
1/07/2019	31/07/2019	31	2,41%	\$	24.240	\$	973.365
1/08/2019	31/08/2019	31	2,41%	\$	24.240	\$	973.365
1/09/2019	30/09/2019	30	2,41%	\$	23.458	\$	973.365
1/10/2019	31/10/2019	31	2,38%	\$	23.938	\$	973.365
1/11/2019	30/11/2019	30	2,38%	\$	23.166	\$	973.365
2/12/2019	31/12/2019	29	2,36%	\$	22.206	\$	973.365
1/01/2020	31/01/2020	31	2,34%	\$	23.536	\$	973.365
1/02/2020	29/02/2020	29	2,36%	\$	22.206	\$	973.365
1/03/2020	31/03/2020	31	2,35%	\$	23.637	\$	973.365
1/04/2020	30/04/2020	30	2,38%	\$	23.166	\$	973.365
1/05/2020	31/05/2020	31	2,37%	\$	23.838	\$	973.365
1/06/2020	30/06/2020	30	2,34%	\$	22.777	\$	973.365
1/07/2020	31/07/2020	31	2,27%	\$	22.832	\$	973.365
1/08/2020	30/08/2020	30	2,27%	\$	22.095	\$	973.365
1/09/2020	30/09/2020	30	2,27%	\$	22.095	\$	973.365
1/10/2020	31/10/2020	31	2,29%	\$	23.033	\$	973.365
1/11/2020	30/11/2020	30	2,29%	\$	22.290	\$	973.365
1/12/2020	31/12/2020	31	2,26%	\$	22.731	\$	973.365
1/01/2021	31/01/2021	31	2,23%	\$	22.430	\$	973.365
1/02/2021	28/02/2021	28	2,18%	\$	19.805	\$	973.365
1/03/2021	31/03/2021	31	2,17%	\$	21.826	\$	973.365
1/04/2021	30/04/2021	30	2,19%	\$	21.317	\$	973.365
1/05/2021	31/05/2021	31	2,18%	\$	21.927	\$	973.365
1/06/2021	30/06/2021	30	2,16%	\$	21.025	\$	973.365
1/07/2021	31/07/2021	31	2,15%	\$	21.625	\$	973.365
1/08/2021	31/08/2021	31	2,15%	\$	21.625	\$	973.365
1/09/2021	30/09/2021	30	2,15%	\$	20.927	\$	973.365
1/10/2021	31/10/2021	31	2,16%	\$	21.726	\$	973.365
1/11/2021	30/11/2021	30	2,15%	\$	20.927	\$	973.365
1/12/2021	31/12/2021	31	2,14%	\$	21.524	\$	973.365
1/01/2022	31/01/2022	31	2,16%	\$	21.726	\$	973.365
1/02/2022	28/02/2022	28	2,18%	\$	19.805	\$	973.365
1/03/2022	31/03/2022	30	2,21%	\$	21.511	\$	973.365
1/04/2022	30/04/2022	30	2,29%	\$	22.290	\$	973.365
1/05/2022	31/05/2022	31	2,31%	\$	23.234	\$	973.365
1/06/2022	30/06/2022	30	2,38%	\$	23.166	\$	973.365
1/07/2022	31/07/2022	31	2,46%	\$	24.743	\$	973.365
1/08/2022	31/08/2022	31	2,55%	\$	25.648	\$	973.365
1/09/2022	30/09/2022	30	2,66%	\$	25.892	\$	973.365
1/10/2022	31/10/2022	31	2,78%	\$	27.962	\$	973.365
1/11/2022	30/11/2022	30	2,94%	\$	28.617	\$	973.365
1/12/2022	31/12/2022	31	3,08%	\$	30.979	\$	973.365
1/01/2023	31/01/2023	31	3,22%	\$	32.387	\$	973.365
1/02/2023	28/02/2023	28	3,46%	\$	31.433	\$	973.365
1/03/2023	30/03/2023	30	3,61%	\$	35.138	\$	973.365
1/04/2023	30/04/2023	30	3,77%	\$	36.696	\$	973.365
1/05/2023	31/05/2023	31	3,86%	\$	38.824	\$	973.365
1/06/2023	30/06/2023	30	3,92%	\$	38.156	\$	973.365
1/07/2023	31/07/2023	31	3,92%	\$	39.428	\$	973.365
1/08/2023	29/08/2023	29	3,92%	\$	36.884	\$	973.365
				\$	1.315.694		

CAPITAL	\$	973.365
INTERESES	\$	1.315.694
TOTAL FACTURA	\$	2.289.059

FACTURA AP3
200437

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Intereres 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	Intereres 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	Interereros 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	Intererers 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					

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Intereres 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	Interereres 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	Intererers 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	Intererers 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
27/05/2019	31/05/2019	4	2,41%	\$ 10.452	\$ 3.252.596
1/06/2019	30/06/2019	30	2,41%	\$ 78.388	\$ 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
				\$	4.288.179		
CAPITAL	\$	3.252.596					
INTERESES	\$	4.288.179					
TOTAL FACTURA	\$	7.540.775					

FACTURA AP3
204866

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Intererres 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%	\$ 36.517	\$ 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
				\$	4.551.030		
CAPITAL	\$	3.496.713					
INTERESES	\$	4.551.030					
TOTAL FACTURA	\$	8.047.743					

FACTURA AP3
205524

Fecha (Desde)	Fecha (hasta)	Dias	Tasa Interes de mora	Interereres 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	Interereros 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)	Días	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	Interereses 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	Intereres 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
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

CAPITAL	\$	52.830.722
INTERESES	\$	69.917.359
TOTAL	\$	122.748.081

APORTO LIQUIDACION DE CREDITO

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Mar 29/08/2023 10:32 AM

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

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Señores:

JUEZ TREINTA Y SISE (37) CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

PROCESO EJECUTIVO No. 2020-00288

DEMANDANTE: AGROINSUMOS EL CONDADO

DEMANDADO: MACARENA FARMS

Referencia: APORTO LIQUIDACION DEL CREDITO

CLAUDIO TOBO PUENTES

Tel: 3134126145

EN LA FECHA 7 DE SEPTIEMBRE DEL AÑO 2023, SIENDO LAS 8:00 AM Y POR EL TERMINO LEGAL PERMANECERA EL PROCESO No. 2020 – 0288 EN EL MICROSITIO WEB DEL JUZGADO 37 CIVIL MUNICIPAL (TRASLADOS ELECTRONICOS – AÑO 2023) A DISPOSICION DE LA PARTE DEMANDADA ARTICULO 446 DEL C.G.P. LEY 2213 DE 2022 LIQUIDACION DEL CRÉDITO Y SE HACE CONSTAR POR FIJACION EN LISTA (ART 110 IBÍDEM), HOY 7 DE SEPTIEMBRE DE 2023 SIENDO LAS 8:00 AM Y VENCE EL 12 DE SEPTIEMBRE DE LOS CORRIENTES A LAS 5:00 PM PDF 70 Y 71 DEL EXPEDIENTE DIGITAL TRASLADO ELECTRÓNICO No. 034

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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