

Señor:

**JUEZ PRIMERO (01) MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES DE PALMIRA (VALLE DEL CAUCA)
E.S.D.**

PROCESO: EJECUTIVO
RADICADO: 76-520-41-89-001-2019-00675-00
DEMANDANTE: ALMACEN RODAMIENTOS S.A.
DEMANDADO: TRANSMIPARTES LTDA

ASUNTO: MEMORIAL ALLEGA LIQUIDACIÓN DE CRÉDITO

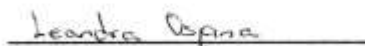
LEANDRA PATRICIA OSPINA TOBON, mayor de edad, domiciliada en el municipio de Medellín (Antioquia.), identificada con Cédula de Ciudadanía **No. 32.353.447** de Itagüí (Antioquia) y portadora de la Tarjeta Profesional **No. 332.928** del C.S. de la J; apoderada de la parte demandante, con correo electrónico leaospi@hotmail.com, por medio del presente escrito allego al juzgado la correspondiente liquidación del crédito, actualizada al 27 de agosto de 2021, solicitando que una vez se corra traslado se imparta aprobación.

Además, muy comedidamente, solicito al despacho dar trámite al memorial que solicita medidas cautelares, radicado el día 19 de octubre de 2020, pues el despacho solo se pronunció por medio de estados electrónicos N°95 del 22 de junio de 2021, sobre la solicitud de continuar con la ejecución, teniendo en cuenta que ambos memoriales fueron enviados en el mismo correo electrónico y hasta la fecha solo se ha dado trámite a uno.

ANEXOS: Liquidación del crédito. **Total 51 folios.**

Con sentimientos de consideración y respeto,

Del Señor juez,



LEANDRA PATRICIA OSPINA TOBON
C.C. 32.353.447 de Itagüí
T.P. 332.928 del C.S. de la J.
leaospi@hotmail.com

LIQUIDACIÓN DEL CRÉDITO

RADICADO No.

DEMANDANTE:

DEMANDADO:

FECHA DE LIQUIDACIÓN

INTERÉS DE MORA:

76-520-41-89-001-2019-00675-00

ALMACEN RODAMIENTOS S.A

TRANSMIPARTES LTDA

27/08/2021

MÁXIMA LEGAL

FACTURA 8186935	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 63.461	2/09/2016	30/09/2016	29	21,34%	32,01%	2,67%	\$ 1.636	\$ 65.097
\$ 63.461	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 1.803	\$ 66.900
\$ 63.461	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 1.744	\$ 68.644
\$ 63.461	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 1.803	\$ 70.447
\$ 63.461	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 1.831	\$ 72.278
\$ 63.461	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 1.654	\$ 73.932
\$ 63.461	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 1.831	\$ 75.763
\$ 63.461	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 1.771	\$ 77.535
\$ 63.461	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 1.830	\$ 79.365
\$ 63.461	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 1.771	\$ 81.136
\$ 63.461	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 1.802	\$ 82.938
\$ 63.461	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 1.802	\$ 84.740
\$ 63.461	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 1.704	\$ 86.444
\$ 63.461	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 1.734	\$ 88.177
\$ 63.461	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 1.663	\$ 89.840
\$ 63.461	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 1.703	\$ 91.543
\$ 63.461	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 1.696	\$ 93.239
\$ 63.461	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.556	\$ 94.794
\$ 63.461	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.695	\$ 96.489
\$ 63.461	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.625	\$ 98.114
\$ 63.461	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.675	\$ 99.789
\$ 63.461	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.609	\$ 101.398
\$ 63.461	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.642	\$ 103.040
\$ 63.461	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.634	\$ 104.674
\$ 63.461	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.571	\$ 106.246
\$ 63.461	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.609	\$ 107.855

\$	63.461	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	1.546	\$	109.401
\$	63.461	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	1.590	\$	110.991
\$	63.461	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	1.571	\$	112.562
\$	63.461	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	1.459	\$	114.020
\$	63.461	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	1.588	\$	115.608
\$	63.461	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	1.533	\$	117.141
\$	63.461	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	1.585	\$	118.726
\$	63.461	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	1.531	\$	120.257
\$	63.461	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	1.580	\$	121.837
\$	63.461	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	1.584	\$	123.421
\$	63.461	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	1.533	\$	124.954
\$	63.461	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	1.566	\$	126.519
\$	63.461	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	1.510	\$	128.029
\$	63.461	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	1.550	\$	129.579
\$	63.461	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	1.539	\$	131.118
\$	63.461	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	1.462	\$	132.579
\$	63.461	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	1.553	\$	134.132
\$	63.461	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	1.483	\$	135.615
\$	63.461	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	1.491	\$	137.106
\$	63.461	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	1.437	\$	138.543
\$	63.461	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	1.485	\$	140.029
\$	63.461	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	1.499	\$	141.528
\$	63.461	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	1.456	\$	142.984
\$	63.461	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	1.483	\$	144.467
\$	63.461	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	1.415	\$	145.882
\$	63.461	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	1.431	\$	147.313
\$	63.461	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	1.420	\$	148.733
\$	63.461	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	1.299	\$	150.031
\$	63.461	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	1.427	\$	151.458
\$	63.461	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	1.373	\$	152.831
\$	63.461	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	1.412	\$	154.243
\$	63.461	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	1.365	\$	155.608
\$	63.461	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	1.408	\$	157.016
\$	63.461	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	1.231	\$	158.247
TOTAL INTERES				1821				\$	94.786		

FACTURA 8186970	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 862.044	2/09/2016	30/09/2016	29	21,34%	32,01%	2,67%	\$ 22.229	\$ 884.273
\$ 862.044	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 24.485	\$ 908.758
\$ 862.044	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 23.695	\$ 932.453
\$ 862.044	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 24.485	\$ 956.939
\$ 862.044	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 24.875	\$ 981.814
\$ 862.044	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 22.468	\$ 1.004.281
\$ 862.044	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 24.875	\$ 1.029.156
\$ 862.044	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 24.062	\$ 1.053.218
\$ 862.044	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 24.864	\$ 1.078.082
\$ 862.044	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 24.062	\$ 1.102.144
\$ 862.044	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 24.474	\$ 1.126.618
\$ 862.044	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 24.474	\$ 1.151.092
\$ 862.044	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 23.146	\$ 1.174.238
\$ 862.044	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 23.550	\$ 1.197.788
\$ 862.044	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 22.586	\$ 1.220.373
\$ 862.044	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 23.127	\$ 1.243.500
\$ 862.044	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 23.038	\$ 1.266.538
\$ 862.044	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 21.130	\$ 1.287.668
\$ 862.044	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 23.027	\$ 1.310.695
\$ 862.044	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 22.068	\$ 1.332.763
\$ 862.044	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 22.759	\$ 1.355.523
\$ 862.044	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 21.853	\$ 1.377.375
\$ 862.044	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 22.303	\$ 1.399.678
\$ 862.044	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 22.203	\$ 1.421.881
\$ 862.044	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 21.346	\$ 1.443.227
\$ 862.044	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 21.857	\$ 1.465.085
\$ 862.044	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 21.002	\$ 1.486.086
\$ 862.044	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 21.601	\$ 1.507.688
\$ 862.044	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 21.334	\$ 1.529.022
\$ 862.044	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 19.813	\$ 1.548.834
\$ 862.044	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 21.568	\$ 1.570.402
\$ 862.044	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 20.818	\$ 1.591.221
\$ 862.044	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 21.535	\$ 1.612.755
\$ 862.044	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 20.797	\$ 1.633.552

\$	862.044	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	21.468	\$	1.655.020
\$	862.044	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	21.512	\$	1.676.532
\$	862.044	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	20.818	\$	1.697.351
\$	862.044	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	21.267	\$	1.718.618
\$	862.044	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	20.506	\$	1.739.124
\$	862.044	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	21.056	\$	1.760.180
\$	862.044	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	20.900	\$	1.781.080
\$	862.044	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	19.854	\$	1.800.933
\$	862.044	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	21.100	\$	1.822.033
\$	862.044	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	20.140	\$	1.842.173
\$	862.044	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	20.254	\$	1.862.427
\$	862.044	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	19.525	\$	1.881.952
\$	862.044	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	20.176	\$	1.902.128
\$	862.044	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	20.365	\$	1.922.494
\$	862.044	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	19.773	\$	1.942.267
\$	862.044	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	20.143	\$	1.962.410
\$	862.044	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	19.224	\$	1.981.633
\$	862.044	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	19.441	\$	2.001.075
\$	862.044	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	19.285	\$	2.020.360
\$	862.044	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	17.640	\$	2.038.000
\$	862.044	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	19.386	\$	2.057.386
\$	862.044	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	18.652	\$	2.076.038
\$	862.044	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	19.174	\$	2.095.212
\$	862.044	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	18.545	\$	2.113.757
\$	862.044	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	19.129	\$	2.132.887
\$	862.044	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	16.719	\$	2.149.606
TOTAL INTERES				1821				\$	1.287.562		

FACTURA 8186971	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 271.978	2/09/2016	30/09/2016	29	21,34%	32,01%	2,67%	\$ 7.013	\$ 278.991
\$ 271.978	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 7.725	\$ 286.716
\$ 271.978	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 7.476	\$ 294.192
\$ 271.978	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 7.725	\$ 301.918
\$ 271.978	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 7.848	\$ 309.766
\$ 271.978	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 7.089	\$ 316.854

\$	271.978	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$	7.848	\$	324.703
\$	271.978	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$	7.592	\$	332.294
\$	271.978	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	7.845	\$	340.139
\$	271.978	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	7.592	\$	347.730
\$	271.978	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	7.722	\$	355.452
\$	271.978	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	7.722	\$	363.174
\$	271.978	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$	7.303	\$	370.476
\$	271.978	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	7.430	\$	377.906
\$	271.978	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	7.126	\$	385.032
\$	271.978	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	7.297	\$	392.329
\$	271.978	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	7.268	\$	399.597
\$	271.978	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	6.667	\$	406.264
\$	271.978	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	7.265	\$	413.529
\$	271.978	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	6.963	\$	420.492
\$	271.978	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	7.181	\$	427.672
\$	271.978	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	6.895	\$	434.567
\$	271.978	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	7.037	\$	441.604
\$	271.978	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	7.005	\$	448.609
\$	271.978	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	6.735	\$	455.343
\$	271.978	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	6.896	\$	462.240
\$	271.978	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	6.626	\$	468.866
\$	271.978	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	6.815	\$	475.681
\$	271.978	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	6.731	\$	482.412
\$	271.978	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	6.251	\$	488.663
\$	271.978	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	6.805	\$	495.468
\$	271.978	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	6.568	\$	502.036
\$	271.978	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	6.794	\$	508.830
\$	271.978	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	6.561	\$	515.392
\$	271.978	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	6.773	\$	522.165
\$	271.978	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	6.787	\$	528.952
\$	271.978	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	6.568	\$	535.520
\$	271.978	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	6.710	\$	542.230
\$	271.978	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	6.470	\$	548.700
\$	271.978	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	6.643	\$	555.343
\$	271.978	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	6.594	\$	561.937
\$	271.978	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	6.264	\$	568.201
\$	271.978	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	6.657	\$	574.858
\$	271.978	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	6.354	\$	581.212

\$	271.978	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	6.390	\$	587.602
\$	271.978	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	6.160	\$	593.763
\$	271.978	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	6.366	\$	600.128
\$	271.978	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	6.425	\$	606.554
\$	271.978	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	6.238	\$	612.792
\$	271.978	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	6.355	\$	619.147
\$	271.978	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	6.065	\$	625.212
\$	271.978	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	6.134	\$	631.346
\$	271.978	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	6.085	\$	637.431
\$	271.978	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	5.566	\$	642.996
\$	271.978	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	6.116	\$	649.113
\$	271.978	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	5.885	\$	654.998
\$	271.978	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	6.049	\$	661.047
\$	271.978	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	5.851	\$	666.898
\$	271.978	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	6.035	\$	672.933
\$	271.978	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	5.275	\$	678.208
TOTAL INTERES				1821				\$	406.230		

FACTURA 8187165	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 99.725	4/09/2016	30/09/2016	27	21,34%	32,01%	2,67%	\$ 2.394	\$ 102.119
\$ 99.725	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.833	\$ 104.952
\$ 99.725	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.741	\$ 107.693
\$ 99.725	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.833	\$ 110.525
\$ 99.725	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 2.878	\$ 113.403
\$ 99.725	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.599	\$ 116.002
\$ 99.725	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 2.878	\$ 118.880
\$ 99.725	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.784	\$ 121.664
\$ 99.725	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 2.876	\$ 124.540
\$ 99.725	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.784	\$ 127.323
\$ 99.725	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.831	\$ 130.155
\$ 99.725	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.831	\$ 132.986
\$ 99.725	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 2.678	\$ 135.664
\$ 99.725	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.724	\$ 138.388
\$ 99.725	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.613	\$ 141.001
\$ 99.725	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.675	\$ 143.676

\$	99.725	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.665	\$ 146.341
\$	99.725	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.444	\$ 148.786
\$	99.725	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.664	\$ 151.450
\$	99.725	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.553	\$ 154.002
\$	99.725	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.633	\$ 156.635
\$	99.725	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.528	\$ 159.163
\$	99.725	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.580	\$ 161.744
\$	99.725	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.569	\$ 164.312
\$	99.725	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.469	\$ 166.781
\$	99.725	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.529	\$ 169.310
\$	99.725	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.430	\$ 171.740
\$	99.725	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.499	\$ 174.239
\$	99.725	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.468	\$ 176.707
\$	99.725	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.292	\$ 178.999
\$	99.725	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.495	\$ 181.494
\$	99.725	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.408	\$ 183.902
\$	99.725	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.491	\$ 186.393
\$	99.725	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.406	\$ 188.799
\$	99.725	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.483	\$ 191.283
\$	99.725	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.489	\$ 193.771
\$	99.725	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.408	\$ 196.180
\$	99.725	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.460	\$ 198.640
\$	99.725	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.372	\$ 201.012
\$	99.725	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.436	\$ 203.448
\$	99.725	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.418	\$ 205.866
\$	99.725	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.297	\$ 208.162
\$	99.725	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.441	\$ 210.603
\$	99.725	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.330	\$ 212.933
\$	99.725	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.343	\$ 215.276
\$	99.725	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.259	\$ 217.535
\$	99.725	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.334	\$ 219.869
\$	99.725	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.356	\$ 222.225
\$	99.725	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.287	\$ 224.513
\$	99.725	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.330	\$ 226.843
\$	99.725	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 2.224	\$ 229.067
\$	99.725	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.249	\$ 231.316
\$	99.725	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.231	\$ 233.547
\$	99.725	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.041	\$ 235.587

\$	99.725	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	2.243	\$	237.830
\$	99.725	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	2.158	\$	239.988
\$	99.725	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	2.218	\$	242.206
\$	99.725	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	2.145	\$	244.351
\$	99.725	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	2.213	\$	246.564
\$	99.725	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	1.934	\$	248.498
TOTAL INTERES				1819				\$	148.773		

FACTURA 8187414	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 485.669	8/09/2016	30/09/2016	23	21,34%	32,01%	2,67%	\$ 9.932	\$ 495.601
\$ 485.669	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 13.795	\$ 509.396
\$ 485.669	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 13.350	\$ 522.746
\$ 485.669	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 13.795	\$ 536.541
\$ 485.669	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 14.014	\$ 550.555
\$ 485.669	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 12.658	\$ 563.213
\$ 485.669	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 14.014	\$ 577.228
\$ 485.669	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 13.556	\$ 590.784
\$ 485.669	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 14.008	\$ 604.792
\$ 485.669	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 13.556	\$ 618.348
\$ 485.669	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 13.789	\$ 632.137
\$ 485.669	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 13.789	\$ 645.925
\$ 485.669	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 13.040	\$ 658.966
\$ 485.669	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 13.268	\$ 672.233
\$ 485.669	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 12.725	\$ 684.958
\$ 485.669	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 13.029	\$ 697.988
\$ 485.669	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 12.979	\$ 710.967
\$ 485.669	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 11.905	\$ 722.871
\$ 485.669	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 12.973	\$ 735.844
\$ 485.669	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 12.433	\$ 748.278
\$ 485.669	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 12.822	\$ 761.100
\$ 485.669	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 12.312	\$ 773.412
\$ 485.669	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 12.565	\$ 785.977
\$ 485.669	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 12.509	\$ 798.486
\$ 485.669	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 12.026	\$ 810.512
\$ 485.669	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 12.314	\$ 822.826

\$	485.669	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	11.832	\$	834.659
\$	485.669	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	12.170	\$	846.829
\$	485.669	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	12.019	\$	858.848
\$	485.669	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	11.162	\$	870.010
\$	485.669	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	12.151	\$	882.162
\$	485.669	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	11.729	\$	893.891
\$	485.669	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	12.132	\$	906.023
\$	485.669	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	11.717	\$	917.740
\$	485.669	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	12.095	\$	929.835
\$	485.669	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	12.120	\$	941.954
\$	485.669	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	11.729	\$	953.683
\$	485.669	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	11.982	\$	965.665
\$	485.669	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	11.553	\$	977.218
\$	485.669	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	11.863	\$	989.081
\$	485.669	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	11.775	\$	1.000.856
\$	485.669	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	11.185	\$	1.012.041
\$	485.669	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	11.888	\$	1.023.929
\$	485.669	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	11.346	\$	1.035.275
\$	485.669	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	11.411	\$	1.046.686
\$	485.669	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	11.000	\$	1.057.687
\$	485.669	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	11.367	\$	1.069.054
\$	485.669	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	11.474	\$	1.080.527
\$	485.669	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	11.140	\$	1.091.667
\$	485.669	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	11.348	\$	1.103.016
\$	485.669	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	10.830	\$	1.113.846
\$	485.669	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	10.953	\$	1.124.799
\$	485.669	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	10.865	\$	1.135.664
\$	485.669	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	9.938	\$	1.145.603
\$	485.669	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	10.922	\$	1.156.524
\$	485.669	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	10.509	\$	1.167.033
\$	485.669	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	10.802	\$	1.177.836
\$	485.669	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	10.448	\$	1.188.284
\$	485.669	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	10.777	\$	1.199.061
\$	485.669	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	9.420	\$	1.208.480
TOTAL INTERES				1815				\$	722.811		

FACTURA 8187415	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 356.669	8/09/2016	30/09/2016	23	21,34%	32,01%	2,67%	\$ 7.294	\$ 363.963
\$ 356.669	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.131	\$ 374.094
\$ 356.669	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 9.804	\$ 383.898
\$ 356.669	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.131	\$ 394.029
\$ 356.669	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.292	\$ 404.321
\$ 356.669	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.296	\$ 413.617
\$ 356.669	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.292	\$ 423.909
\$ 356.669	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 9.956	\$ 433.864
\$ 356.669	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.287	\$ 444.151
\$ 356.669	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 9.956	\$ 454.107
\$ 356.669	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.126	\$ 464.233
\$ 356.669	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.126	\$ 474.359
\$ 356.669	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 9.577	\$ 483.936
\$ 356.669	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 9.744	\$ 493.680
\$ 356.669	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.345	\$ 503.024
\$ 356.669	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.569	\$ 512.593
\$ 356.669	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.532	\$ 522.125
\$ 356.669	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 8.743	\$ 530.867
\$ 356.669	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.527	\$ 540.395
\$ 356.669	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.131	\$ 549.525
\$ 356.669	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.417	\$ 558.942
\$ 356.669	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.042	\$ 567.983
\$ 356.669	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.228	\$ 577.211
\$ 356.669	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.186	\$ 586.398
\$ 356.669	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 8.832	\$ 595.230
\$ 356.669	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.043	\$ 604.273
\$ 356.669	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 8.689	\$ 612.962
\$ 356.669	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 8.938	\$ 621.900
\$ 356.669	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 8.827	\$ 630.727
\$ 356.669	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.197	\$ 638.924
\$ 356.669	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 8.924	\$ 647.848
\$ 356.669	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 8.614	\$ 656.462
\$ 356.669	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 8.910	\$ 665.372
\$ 356.669	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 8.605	\$ 673.976

\$	356.669	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 8.882	\$ 682.858
\$	356.669	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 8.901	\$ 691.759
\$	356.669	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 8.614	\$ 700.373
\$	356.669	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 8.799	\$ 709.172
\$	356.669	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.484	\$ 717.656
\$	356.669	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 8.712	\$ 726.368
\$	356.669	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 8.647	\$ 735.015
\$	356.669	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.214	\$ 743.230
\$	356.669	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.730	\$ 751.960
\$	356.669	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.333	\$ 760.293
\$	356.669	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.380	\$ 768.673
\$	356.669	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.079	\$ 776.751
\$	356.669	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.348	\$ 785.099
\$	356.669	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.426	\$ 793.525
\$	356.669	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.181	\$ 801.706
\$	356.669	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.334	\$ 810.040
\$	356.669	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 7.954	\$ 817.994
\$	356.669	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.044	\$ 826.038
\$	356.669	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.979	\$ 834.017
\$	356.669	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.299	\$ 841.316
\$	356.669	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.021	\$ 849.336
\$	356.669	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.717	\$ 857.054
\$	356.669	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.933	\$ 864.987
\$	356.669	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.673	\$ 872.660
\$	356.669	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.915	\$ 880.575
\$	356.669	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 6.918	\$ 887.492
TOTAL INTERES				1815				\$ 530.823	

FACTURA 8187417	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 446.813	8/09/2016	30/09/2016	23	21,34%	32,01%	2,67%	\$ 9.138	\$ 455.951
\$ 446.813	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 12.691	\$ 468.642
\$ 446.813	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 12.282	\$ 480.924
\$ 446.813	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 12.691	\$ 493.615
\$ 446.813	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 12.893	\$ 506.508
\$ 446.813	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 11.645	\$ 518.153

\$	446.813	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$	12.893	\$	531.047
\$	446.813	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$	12.472	\$	543.518
\$	446.813	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	12.887	\$	556.406
\$	446.813	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	12.472	\$	568.877
\$	446.813	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	12.685	\$	581.563
\$	446.813	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	12.685	\$	594.248
\$	446.813	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$	11.997	\$	606.245
\$	446.813	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	12.206	\$	618.451
\$	446.813	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	11.707	\$	630.158
\$	446.813	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	11.987	\$	642.145
\$	446.813	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	11.941	\$	654.086
\$	446.813	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	10.952	\$	665.038
\$	446.813	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	11.935	\$	676.973
\$	446.813	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	11.438	\$	688.411
\$	446.813	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	11.797	\$	700.208
\$	446.813	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	11.327	\$	711.535
\$	446.813	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	11.560	\$	723.095
\$	446.813	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	11.508	\$	734.603
\$	446.813	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	11.064	\$	745.667
\$	446.813	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	11.329	\$	756.996
\$	446.813	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	10.885	\$	767.882
\$	446.813	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	11.196	\$	779.078
\$	446.813	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	11.058	\$	790.136
\$	446.813	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	10.269	\$	800.405
\$	446.813	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	11.179	\$	811.584
\$	446.813	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	10.791	\$	822.375
\$	446.813	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	11.162	\$	833.537
\$	446.813	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	10.779	\$	844.316
\$	446.813	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	11.127	\$	855.443
\$	446.813	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	11.150	\$	866.593
\$	446.813	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	10.791	\$	877.384
\$	446.813	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	11.023	\$	888.407
\$	446.813	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	10.629	\$	899.036
\$	446.813	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	10.914	\$	909.949
\$	446.813	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	10.833	\$	920.782
\$	446.813	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	10.290	\$	931.072
\$	446.813	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	10.937	\$	942.009
\$	446.813	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	10.439	\$	952.448

\$	446.813	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.498	\$ 962.946
\$	446.813	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.120	\$ 973.066
\$	446.813	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.458	\$ 983.524
\$	446.813	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.556	\$ 994.080
\$	446.813	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.249	\$ 1.004.328
\$	446.813	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.440	\$ 1.014.769
\$	446.813	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 9.964	\$ 1.024.733
\$	446.813	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.077	\$ 1.034.809
\$	446.813	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.996	\$ 1.044.805
\$	446.813	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.143	\$ 1.053.949
\$	446.813	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.048	\$ 1.063.997
\$	446.813	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.668	\$ 1.073.664
\$	446.813	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.938	\$ 1.083.603
\$	446.813	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.612	\$ 1.093.215
\$	446.813	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.915	\$ 1.103.130
\$	446.813	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 8.666	\$ 1.111.796
TOTAL INTERES				1815				\$ 664.983	

FACTURA 8187521	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 512.096	9/09/2016	30/09/2016	22	21,34%	32,01%	2,67%	\$ 10.017	\$ 522.113
\$ 512.096	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 14.545	\$ 536.659
\$ 512.096	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 14.076	\$ 550.735
\$ 512.096	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 14.545	\$ 565.281
\$ 512.096	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 14.777	\$ 580.058
\$ 512.096	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 13.347	\$ 593.404
\$ 512.096	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 14.777	\$ 608.181
\$ 512.096	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 14.294	\$ 622.475
\$ 512.096	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 14.770	\$ 637.246
\$ 512.096	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 14.294	\$ 651.540
\$ 512.096	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 14.539	\$ 666.078
\$ 512.096	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 14.539	\$ 680.617
\$ 512.096	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 13.750	\$ 694.367
\$ 512.096	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 13.990	\$ 708.357
\$ 512.096	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 13.417	\$ 721.774
\$ 512.096	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 13.738	\$ 735.512

\$	512.096	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 13.686	\$ 749.198
\$	512.096	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 12.552	\$ 761.750
\$	512.096	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 13.679	\$ 775.429
\$	512.096	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 13.110	\$ 788.539
\$	512.096	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 13.520	\$ 802.059
\$	512.096	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 12.982	\$ 815.040
\$	512.096	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 13.249	\$ 828.289
\$	512.096	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 13.189	\$ 841.479
\$	512.096	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 12.681	\$ 854.160
\$	512.096	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 12.984	\$ 867.144
\$	512.096	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 12.476	\$ 879.620
\$	512.096	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 12.832	\$ 892.452
\$	512.096	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 12.674	\$ 905.126
\$	512.096	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 11.770	\$ 916.896
\$	512.096	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 12.812	\$ 929.708
\$	512.096	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 12.367	\$ 942.075
\$	512.096	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 12.793	\$ 954.868
\$	512.096	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 12.354	\$ 967.222
\$	512.096	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 12.753	\$ 979.975
\$	512.096	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 12.779	\$ 992.754
\$	512.096	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 12.367	\$ 1.005.121
\$	512.096	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 12.634	\$ 1.017.755
\$	512.096	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 12.181	\$ 1.029.937
\$	512.096	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 12.508	\$ 1.042.445
\$	512.096	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 12.416	\$ 1.054.860
\$	512.096	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.794	\$ 1.066.654
\$	512.096	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 12.535	\$ 1.079.189
\$	512.096	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.964	\$ 1.091.153
\$	512.096	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 12.032	\$ 1.103.185
\$	512.096	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.599	\$ 1.114.784
\$	512.096	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.986	\$ 1.126.769
\$	512.096	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 12.098	\$ 1.138.867
\$	512.096	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.746	\$ 1.150.614
\$	512.096	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.966	\$ 1.162.579
\$	512.096	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 11.420	\$ 1.173.999
\$	512.096	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.549	\$ 1.185.548
\$	512.096	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.456	\$ 1.197.005
\$	512.096	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.479	\$ 1.207.484

\$	512.096	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	11.516	\$	1.219.000
\$	512.096	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	11.080	\$	1.230.080
\$	512.096	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	11.390	\$	1.241.470
\$	512.096	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	11.016	\$	1.252.487
\$	512.096	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	11.364	\$	1.263.851
\$	512.096	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	9.932	\$	1.273.783
TOTAL INTERES				1814				\$	761.687		

FACTURA 8187758	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 476.611	11/09/2016	30/09/2016	20	21,34%	32,01%	2,67%	\$ 8.476	\$ 485.087
\$ 476.611	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 13.538	\$ 498.624
\$ 476.611	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 13.101	\$ 511.725
\$ 476.611	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 13.538	\$ 525.263
\$ 476.611	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 13.753	\$ 539.016
\$ 476.611	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 12.422	\$ 551.438
\$ 476.611	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 13.753	\$ 565.191
\$ 476.611	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 13.303	\$ 578.494
\$ 476.611	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 13.747	\$ 592.241
\$ 476.611	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 13.303	\$ 605.544
\$ 476.611	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 13.531	\$ 619.076
\$ 476.611	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 13.531	\$ 632.607
\$ 476.611	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 12.797	\$ 645.404
\$ 476.611	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 13.020	\$ 658.425
\$ 476.611	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 12.487	\$ 670.912
\$ 476.611	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 12.786	\$ 683.698
\$ 476.611	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 12.737	\$ 696.436
\$ 476.611	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 11.683	\$ 708.118
\$ 476.611	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 12.731	\$ 720.849
\$ 476.611	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 12.201	\$ 733.050
\$ 476.611	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 12.583	\$ 745.634
\$ 476.611	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 12.082	\$ 757.716
\$ 476.611	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 12.331	\$ 770.047
\$ 476.611	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 12.276	\$ 782.322
\$ 476.611	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 11.802	\$ 794.124
\$ 476.611	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 12.085	\$ 806.209

\$	476.611	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	11.611	\$	817.820
\$	476.611	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	11.943	\$	829.763
\$	476.611	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	11.795	\$	841.559
\$	476.611	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	10.954	\$	852.513
\$	476.611	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	11.925	\$	864.438
\$	476.611	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	11.510	\$	875.948
\$	476.611	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	11.906	\$	887.854
\$	476.611	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	11.498	\$	899.352
\$	476.611	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	11.869	\$	911.221
\$	476.611	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	11.894	\$	923.115
\$	476.611	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	11.510	\$	934.625
\$	476.611	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	11.758	\$	946.384
\$	476.611	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	11.337	\$	957.721
\$	476.611	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	11.641	\$	969.362
\$	476.611	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	11.555	\$	980.918
\$	476.611	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	10.977	\$	991.894
\$	476.611	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	11.666	\$	1.003.560
\$	476.611	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	11.135	\$	1.014.695
\$	476.611	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	11.198	\$	1.025.893
\$	476.611	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	10.795	\$	1.036.689
\$	476.611	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	11.155	\$	1.047.844
\$	476.611	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	11.260	\$	1.059.104
\$	476.611	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	10.932	\$	1.070.036
\$	476.611	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	11.137	\$	1.081.172
\$	476.611	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	10.628	\$	1.091.801
\$	476.611	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	10.749	\$	1.102.550
\$	476.611	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	10.663	\$	1.113.212
\$	476.611	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	9.753	\$	1.122.965
\$	476.611	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	10.718	\$	1.133.683
\$	476.611	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	10.313	\$	1.143.996
\$	476.611	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	10.601	\$	1.154.597
\$	476.611	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	10.253	\$	1.164.850
\$	476.611	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	10.576	\$	1.175.426
\$	476.611	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	9.244	\$	1.184.670
TOTAL INTERES				1812				\$	708.059		

FACTURA 8187820	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 404.736	12/09/2016	30/09/2016	19	21,34%	32,01%	2,67%	\$ 6.838	\$ 411.574
\$ 404.736	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 11.496	\$ 423.070
\$ 404.736	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 11.125	\$ 434.195
\$ 404.736	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.496	\$ 445.691
\$ 404.736	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.679	\$ 457.370
\$ 404.736	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.549	\$ 467.919
\$ 404.736	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.679	\$ 479.598
\$ 404.736	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.297	\$ 490.895
\$ 404.736	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.674	\$ 502.569
\$ 404.736	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.297	\$ 513.866
\$ 404.736	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.491	\$ 525.357
\$ 404.736	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.491	\$ 536.847
\$ 404.736	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 10.867	\$ 547.715
\$ 404.736	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.057	\$ 558.771
\$ 404.736	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.604	\$ 569.376
\$ 404.736	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.858	\$ 580.234
\$ 404.736	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.816	\$ 591.050
\$ 404.736	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.921	\$ 600.971
\$ 404.736	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.811	\$ 611.782
\$ 404.736	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.361	\$ 622.143
\$ 404.736	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.686	\$ 632.829
\$ 404.736	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.260	\$ 643.089
\$ 404.736	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.471	\$ 653.560
\$ 404.736	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.424	\$ 663.985
\$ 404.736	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.022	\$ 674.007
\$ 404.736	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.262	\$ 684.269
\$ 404.736	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.860	\$ 694.130
\$ 404.736	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.142	\$ 704.272
\$ 404.736	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.017	\$ 714.288
\$ 404.736	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.302	\$ 723.590
\$ 404.736	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.126	\$ 733.717
\$ 404.736	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.774	\$ 743.491
\$ 404.736	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.111	\$ 753.602
\$ 404.736	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.764	\$ 763.366

\$	404.736	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.079	\$ 773.445
\$	404.736	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.100	\$ 783.545
\$	404.736	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.774	\$ 793.320
\$	404.736	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.985	\$ 803.305
\$	404.736	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.628	\$ 812.933
\$	404.736	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.886	\$ 822.819
\$	404.736	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.813	\$ 832.631
\$	404.736	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.321	\$ 841.953
\$	404.736	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.907	\$ 851.859
\$	404.736	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.456	\$ 861.315
\$	404.736	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.509	\$ 870.824
\$	404.736	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.167	\$ 879.992
\$	404.736	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.473	\$ 889.465
\$	404.736	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.562	\$ 899.026
\$	404.736	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.284	\$ 908.310
\$	404.736	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.457	\$ 917.767
\$	404.736	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 9.026	\$ 926.793
\$	404.736	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.128	\$ 935.920
\$	404.736	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.055	\$ 944.975
\$	404.736	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.282	\$ 953.257
\$	404.736	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.102	\$ 962.359
\$	404.736	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.757	\$ 971.116
\$	404.736	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.002	\$ 980.119
\$	404.736	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.707	\$ 988.826
\$	404.736	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.981	\$ 997.807
\$	404.736	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 7.850	\$ 1.005.657
TOTAL INTERES				1811				\$ 600.921	

FACTURA 8187955	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 366.524	16/09/2016	30/09/2016	15	21,34%	32,01%	2,67%	\$ 4.889	\$ 371.413
\$ 366.524	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.411	\$ 381.823
\$ 366.524	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.075	\$ 391.898
\$ 366.524	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.411	\$ 402.309
\$ 366.524	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.576	\$ 412.885
\$ 366.524	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.553	\$ 422.438

\$	366.524	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$	10.576	\$	433.014
\$	366.524	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$	10.231	\$	443.245
\$	366.524	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	10.572	\$	453.816
\$	366.524	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	10.231	\$	464.047
\$	366.524	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	10.406	\$	474.453
\$	366.524	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	10.406	\$	484.859
\$	366.524	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$	9.841	\$	494.700
\$	366.524	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	10.013	\$	504.713
\$	366.524	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	9.603	\$	514.316
\$	366.524	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	9.833	\$	524.149
\$	366.524	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	9.795	\$	533.944
\$	366.524	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	8.984	\$	542.928
\$	366.524	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	9.790	\$	552.719
\$	366.524	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	9.383	\$	562.102
\$	366.524	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	9.677	\$	571.779
\$	366.524	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	9.291	\$	581.070
\$	366.524	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	9.483	\$	590.553
\$	366.524	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	9.440	\$	599.993
\$	366.524	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	9.076	\$	609.069
\$	366.524	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	9.293	\$	618.362
\$	366.524	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	8.929	\$	627.292
\$	366.524	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	9.184	\$	636.476
\$	366.524	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	9.071	\$	645.547
\$	366.524	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	8.424	\$	653.971
\$	366.524	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	9.170	\$	663.141
\$	366.524	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	8.852	\$	671.993
\$	366.524	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	9.156	\$	681.149
\$	366.524	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	8.842	\$	689.991
\$	366.524	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	9.128	\$	699.119
\$	366.524	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	9.147	\$	708.266
\$	366.524	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	8.852	\$	717.117
\$	366.524	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	9.042	\$	726.160
\$	366.524	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	8.719	\$	734.878
\$	366.524	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	8.953	\$	743.831
\$	366.524	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	8.886	\$	752.717
\$	366.524	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	8.441	\$	761.158
\$	366.524	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	8.971	\$	770.130
\$	366.524	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	8.563	\$	778.693

\$	366.524	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	8.612	\$	787.304
\$	366.524	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	8.302	\$	795.606
\$	366.524	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	8.578	\$	804.185
\$	366.524	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	8.659	\$	812.844
\$	366.524	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	8.407	\$	821.251
\$	366.524	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	8.564	\$	829.815
\$	366.524	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	8.173	\$	837.989
\$	366.524	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	8.266	\$	846.255
\$	366.524	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	8.200	\$	854.454
\$	366.524	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	7.500	\$	861.955
\$	366.524	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	8.242	\$	870.197
\$	366.524	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	7.931	\$	878.128
\$	366.524	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	8.152	\$	886.280
\$	366.524	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	7.885	\$	894.165
\$	366.524	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	8.133	\$	902.298
\$	366.524	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	7.109	\$	909.407
TOTAL INTERES				1807				\$	542.883		

FACTURA 8188034	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 366.524	17/09/2016	30/09/2016	14	21,34%	32,01%	2,67%	\$ 4.563	\$ 371.087
\$ 366.524	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.411	\$ 381.497
\$ 366.524	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.075	\$ 391.572
\$ 366.524	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.411	\$ 401.983
\$ 366.524	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.576	\$ 412.559
\$ 366.524	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.553	\$ 422.112
\$ 366.524	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.576	\$ 432.688
\$ 366.524	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.231	\$ 442.919
\$ 366.524	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.572	\$ 453.491
\$ 366.524	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.231	\$ 463.721
\$ 366.524	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.406	\$ 474.127
\$ 366.524	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.406	\$ 484.533
\$ 366.524	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 9.841	\$ 494.374
\$ 366.524	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.013	\$ 504.387
\$ 366.524	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.603	\$ 513.990
\$ 366.524	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.833	\$ 523.823

\$	366.524	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	9.795	\$	533.618
\$	366.524	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	8.984	\$	542.602
\$	366.524	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	9.790	\$	552.393
\$	366.524	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	9.383	\$	561.776
\$	366.524	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	9.677	\$	571.453
\$	366.524	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	9.291	\$	580.744
\$	366.524	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	9.483	\$	590.227
\$	366.524	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	9.440	\$	599.667
\$	366.524	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	9.076	\$	608.743
\$	366.524	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	9.293	\$	618.036
\$	366.524	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	8.929	\$	626.966
\$	366.524	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	9.184	\$	636.150
\$	366.524	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	9.071	\$	645.221
\$	366.524	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	8.424	\$	653.645
\$	366.524	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	9.170	\$	662.815
\$	366.524	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	8.852	\$	671.667
\$	366.524	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	9.156	\$	680.823
\$	366.524	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	8.842	\$	689.665
\$	366.524	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	9.128	\$	698.793
\$	366.524	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	9.147	\$	707.940
\$	366.524	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	8.852	\$	716.791
\$	366.524	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	9.042	\$	725.834
\$	366.524	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	8.719	\$	734.552
\$	366.524	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	8.953	\$	743.505
\$	366.524	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	8.886	\$	752.391
\$	366.524	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	8.441	\$	760.833
\$	366.524	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	8.971	\$	769.804
\$	366.524	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	8.563	\$	778.367
\$	366.524	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	8.612	\$	786.978
\$	366.524	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	8.302	\$	795.280
\$	366.524	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	8.578	\$	803.859
\$	366.524	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	8.659	\$	812.518
\$	366.524	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	8.407	\$	820.925
\$	366.524	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	8.564	\$	829.489
\$	366.524	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	8.173	\$	837.663
\$	366.524	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	8.266	\$	845.929
\$	366.524	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	8.200	\$	854.128
\$	366.524	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	7.500	\$	861.629

\$	366.524	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.242	\$ 869.871
\$	366.524	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.931	\$ 877.802
\$	366.524	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.152	\$ 885.954
\$	366.524	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.885	\$ 893.839
\$	366.524	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.133	\$ 901.972
\$	366.524	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 7.109	\$ 909.081
TOTAL INTERES				1806				\$ 542.557	

FACTURA 8188124	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 442.677	18/09/2016	30/09/2016	13	21,34%	32,01%	2,67%	\$ 5.117	\$ 447.794
\$ 442.677	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 12.574	\$ 460.368
\$ 442.677	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 12.168	\$ 472.536
\$ 442.677	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 12.574	\$ 485.109
\$ 442.677	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 12.774	\$ 497.883
\$ 442.677	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 11.538	\$ 509.421
\$ 442.677	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 12.774	\$ 522.195
\$ 442.677	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 12.356	\$ 534.551
\$ 442.677	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 12.768	\$ 547.319
\$ 442.677	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 12.356	\$ 559.675
\$ 442.677	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 12.568	\$ 572.243
\$ 442.677	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 12.568	\$ 584.811
\$ 442.677	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 11.886	\$ 596.697
\$ 442.677	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 12.093	\$ 608.790
\$ 442.677	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 11.598	\$ 620.389
\$ 442.677	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.876	\$ 632.265
\$ 442.677	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.830	\$ 644.095
\$ 442.677	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.851	\$ 654.946
\$ 442.677	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.825	\$ 666.770
\$ 442.677	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 11.333	\$ 678.103
\$ 442.677	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.687	\$ 689.790
\$ 442.677	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 11.222	\$ 701.012
\$ 442.677	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.453	\$ 712.465
\$ 442.677	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.402	\$ 723.867
\$ 442.677	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.962	\$ 734.829
\$ 442.677	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.224	\$ 746.053

\$	442.677	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	10.785	\$	756.837
\$	442.677	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	11.093	\$	767.930
\$	442.677	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	10.956	\$	778.886
\$	442.677	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	10.174	\$	789.060
\$	442.677	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	11.076	\$	800.136
\$	442.677	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	10.691	\$	810.826
\$	442.677	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	11.058	\$	821.885
\$	442.677	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	10.680	\$	832.564
\$	442.677	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	11.024	\$	843.588
\$	442.677	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	11.047	\$	854.635
\$	442.677	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	10.691	\$	865.326
\$	442.677	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	10.921	\$	876.247
\$	442.677	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	10.530	\$	886.777
\$	442.677	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	10.813	\$	897.590
\$	442.677	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	10.733	\$	908.322
\$	442.677	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	10.195	\$	918.518
\$	442.677	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	10.835	\$	929.353
\$	442.677	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	10.342	\$	939.695
\$	442.677	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	10.401	\$	950.096
\$	442.677	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	10.027	\$	960.123
\$	442.677	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	10.361	\$	970.484
\$	442.677	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	10.458	\$	980.942
\$	442.677	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	10.154	\$	991.096
\$	442.677	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	10.344	\$	1.001.439
\$	442.677	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	9.872	\$	1.011.311
\$	442.677	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	9.983	\$	1.021.294
\$	442.677	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	9.903	\$	1.031.198
\$	442.677	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	9.059	\$	1.040.256
\$	442.677	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	9.955	\$	1.050.211
\$	442.677	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	9.578	\$	1.059.790
\$	442.677	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	9.846	\$	1.069.636
\$	442.677	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	9.523	\$	1.079.159
\$	442.677	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	9.823	\$	1.088.982
\$	442.677	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	8.586	\$	1.097.568
TOTAL INTERES				1805				\$	654.891		

FACTURA 8188869	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 485.350	29/09/2016	30/09/2016	2	21,34%	32,01%	2,67%	\$ 863	\$ 486.213
\$ 485.350	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 13.786	\$ 499.999
\$ 485.350	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 13.341	\$ 513.340
\$ 485.350	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 13.786	\$ 527.126
\$ 485.350	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 14.005	\$ 541.131
\$ 485.350	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 12.650	\$ 553.781
\$ 485.350	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 14.005	\$ 567.786
\$ 485.350	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 13.547	\$ 581.333
\$ 485.350	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 13.999	\$ 595.332
\$ 485.350	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 13.547	\$ 608.879
\$ 485.350	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 13.779	\$ 622.659
\$ 485.350	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 13.779	\$ 636.438
\$ 485.350	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 13.032	\$ 649.470
\$ 485.350	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 13.259	\$ 662.729
\$ 485.350	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 12.716	\$ 675.445
\$ 485.350	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 13.021	\$ 688.466
\$ 485.350	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 12.971	\$ 701.437
\$ 485.350	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 11.897	\$ 713.334
\$ 485.350	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 12.965	\$ 726.298
\$ 485.350	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 12.425	\$ 738.723
\$ 485.350	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 12.814	\$ 751.537
\$ 485.350	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 12.304	\$ 763.841
\$ 485.350	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 12.557	\$ 776.398
\$ 485.350	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 12.501	\$ 788.899
\$ 485.350	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 12.018	\$ 800.917
\$ 485.350	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 12.306	\$ 813.223
\$ 485.350	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 11.824	\$ 825.048
\$ 485.350	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 12.162	\$ 837.210
\$ 485.350	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 12.012	\$ 849.221
\$ 485.350	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 11.155	\$ 860.376
\$ 485.350	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 12.143	\$ 872.520
\$ 485.350	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11.721	\$ 884.241
\$ 485.350	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 12.124	\$ 896.365
\$ 485.350	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.709	\$ 908.074

\$	485.350	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 12.087	\$ 920.161
\$	485.350	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 12.112	\$ 932.273
\$	485.350	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.721	\$ 943.994
\$	485.350	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.974	\$ 955.968
\$	485.350	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.545	\$ 967.513
\$	485.350	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.855	\$ 979.368
\$	485.350	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.767	\$ 991.135
\$	485.350	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.178	\$ 1.002.313
\$	485.350	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.880	\$ 1.014.193
\$	485.350	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.339	\$ 1.025.532
\$	485.350	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.404	\$ 1.036.936
\$	485.350	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.993	\$ 1.047.929
\$	485.350	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.360	\$ 1.059.289
\$	485.350	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.466	\$ 1.070.755
\$	485.350	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.133	\$ 1.081.888
\$	485.350	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.341	\$ 1.093.228
\$	485.350	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 10.823	\$ 1.104.052
\$	485.350	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.946	\$ 1.114.998
\$	485.350	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.858	\$ 1.125.856
\$	485.350	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.932	\$ 1.135.788
\$	485.350	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.915	\$ 1.146.702
\$	485.350	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.502	\$ 1.157.204
\$	485.350	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.795	\$ 1.167.999
\$	485.350	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.441	\$ 1.178.440
\$	485.350	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.770	\$ 1.189.211
\$	485.350	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 9.413	\$ 1.198.624
TOTAL INTERES				1794				\$ 713.274	

FACTURA 8189003	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 443.143	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 12.587	\$ 455.730
\$ 443.143	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 12.181	\$ 467.911
\$ 443.143	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 12.587	\$ 480.498
\$ 443.143	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 12.787	\$ 493.285
\$ 443.143	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 11.550	\$ 504.835
\$ 443.143	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 12.787	\$ 517.622

\$	443.143	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$	12.369	\$	529.991
\$	443.143	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	12.782	\$	542.773
\$	443.143	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	12.369	\$	555.142
\$	443.143	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	12.581	\$	567.723
\$	443.143	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	12.581	\$	580.304
\$	443.143	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$	11.898	\$	592.203
\$	443.143	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	12.106	\$	604.309
\$	443.143	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	11.610	\$	615.919
\$	443.143	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	11.889	\$	627.808
\$	443.143	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	11.843	\$	639.651
\$	443.143	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	10.862	\$	650.513
\$	443.143	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	11.837	\$	662.350
\$	443.143	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	11.344	\$	673.694
\$	443.143	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	11.700	\$	685.394
\$	443.143	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	11.234	\$	696.628
\$	443.143	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	11.465	\$	708.093
\$	443.143	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	11.414	\$	719.506
\$	443.143	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	10.973	\$	730.480
\$	443.143	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	11.236	\$	741.716
\$	443.143	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	10.796	\$	752.512
\$	443.143	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	11.104	\$	763.616
\$	443.143	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	10.967	\$	774.583
\$	443.143	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	10.185	\$	784.768
\$	443.143	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	11.087	\$	795.855
\$	443.143	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	10.702	\$	806.557
\$	443.143	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	11.070	\$	817.627
\$	443.143	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	10.691	\$	828.318
\$	443.143	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	11.036	\$	839.354
\$	443.143	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	11.059	\$	850.413
\$	443.143	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	10.702	\$	861.115
\$	443.143	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	10.933	\$	872.047
\$	443.143	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	10.541	\$	882.589
\$	443.143	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	10.824	\$	893.412
\$	443.143	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	10.744	\$	904.156
\$	443.143	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	10.206	\$	914.362
\$	443.143	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	10.847	\$	925.209
\$	443.143	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	10.353	\$	935.562
\$	443.143	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	10.412	\$	945.974

\$	443.143	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	10.037	\$	956.011
\$	443.143	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	10.372	\$	966.383
\$	443.143	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	10.469	\$	976.852
\$	443.143	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	10.165	\$	987.016
\$	443.143	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	10.355	\$	997.371
\$	443.143	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	9.882	\$	1.007.253
\$	443.143	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	9.994	\$	1.017.247
\$	443.143	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	9.914	\$	1.027.161
\$	443.143	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	9.068	\$	1.036.229
\$	443.143	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	9.965	\$	1.046.195
\$	443.143	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	9.589	\$	1.055.783
\$	443.143	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	9.857	\$	1.065.640
\$	443.143	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	9.533	\$	1.075.173
\$	443.143	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	9.834	\$	1.085.006
\$	443.143	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	8.595	\$	1.093.601
TOTAL INTERES				1792				\$	650.458		

FACTURA 8189123	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$	141.694	2/10/2016	31/10/2016	30	21,99%	32,99%	\$	145.589
\$	141.694	1/11/2016	30/11/2016	30	21,99%	32,99%	\$	149.484
\$	141.694	1/12/2016	31/12/2016	31	21,99%	32,99%	\$	153.508
\$	141.694	1/01/2017	31/01/2017	31	22,34%	33,51%	\$	157.597
\$	141.694	1/02/2017	28/02/2017	28	22,34%	33,51%	\$	161.290
\$	141.694	1/03/2017	31/03/2017	31	22,34%	33,51%	\$	165.379
\$	141.694	1/04/2017	30/04/2017	30	22,33%	33,50%	\$	169.334
\$	141.694	1/05/2017	31/05/2017	31	22,33%	33,50%	\$	173.421
\$	141.694	1/06/2017	30/06/2017	30	22,33%	33,50%	\$	177.376
\$	141.694	1/07/2017	31/07/2017	31	21,98%	32,97%	\$	181.398
\$	141.694	1/08/2017	31/08/2017	31	21,98%	32,97%	\$	185.421
\$	141.694	1/09/2017	30/09/2017	30	21,48%	32,22%	\$	189.226
\$	141.694	1/10/2017	31/10/2017	31	21,15%	31,73%	\$	193.097
\$	141.694	1/11/2017	30/11/2017	30	20,96%	31,44%	\$	196.809
\$	141.694	1/12/2017	31/12/2017	31	20,77%	31,16%	\$	200.610
\$	141.694	1/01/2018	31/01/2018	31	20,69%	31,04%	\$	204.397
\$	141.694	1/02/2018	28/02/2018	28	21,01%	31,52%	\$	207.870

\$	141.694	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	3.785	\$	211.655
\$	141.694	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	3.627	\$	215.282
\$	141.694	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	3.741	\$	219.023
\$	141.694	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	3.592	\$	222.615
\$	141.694	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	3.666	\$	226.281
\$	141.694	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	3.649	\$	229.931
\$	141.694	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	3.509	\$	233.439
\$	141.694	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	3.593	\$	237.032
\$	141.694	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	3.452	\$	240.484
\$	141.694	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	3.551	\$	244.035
\$	141.694	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	3.507	\$	247.541
\$	141.694	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	3.257	\$	250.798
\$	141.694	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	3.545	\$	254.343
\$	141.694	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	3.422	\$	257.765
\$	141.694	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	3.540	\$	261.305
\$	141.694	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	3.418	\$	264.723
\$	141.694	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	3.529	\$	268.252
\$	141.694	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	3.536	\$	271.788
\$	141.694	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	3.422	\$	275.210
\$	141.694	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	3.496	\$	278.705
\$	141.694	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	3.371	\$	282.076
\$	141.694	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	3.461	\$	285.537
\$	141.694	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	3.435	\$	288.972
\$	141.694	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	3.263	\$	292.235
\$	141.694	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	3.468	\$	295.704
\$	141.694	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	3.310	\$	299.014
\$	141.694	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	3.329	\$	302.343
\$	141.694	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	3.209	\$	305.553
\$	141.694	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	3.316	\$	308.869
\$	141.694	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	3.347	\$	312.216
\$	141.694	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	3.250	\$	315.467
\$	141.694	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	3.311	\$	318.777
\$	141.694	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	3.160	\$	321.937
\$	141.694	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	3.196	\$	325.133
\$	141.694	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	3.170	\$	328.303
\$	141.694	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	2.900	\$	331.202
\$	141.694	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	3.186	\$	334.389
\$	141.694	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	3.066	\$	337.454

\$	141.694	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	3.152	\$	340.606
\$	141.694	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	3.048	\$	343.654
\$	141.694	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	3.144	\$	346.799
\$	141.694	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	2.748	\$	349.547
TOTAL INTERES				1791				\$	207.853		

FACTURA 8189411	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 122.992	6/10/2016	31/10/2016	26	21,99%	32,99%	2,75%	\$ 2.930	\$ 125.922
\$ 122.992	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 3.381	\$ 129.303
\$ 122.992	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.493	\$ 132.796
\$ 122.992	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.549	\$ 136.345
\$ 122.992	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 3.206	\$ 139.551
\$ 122.992	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.549	\$ 143.100
\$ 122.992	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.433	\$ 146.533
\$ 122.992	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.547	\$ 150.080
\$ 122.992	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.433	\$ 153.513
\$ 122.992	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.492	\$ 157.005
\$ 122.992	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.492	\$ 160.497
\$ 122.992	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 3.302	\$ 163.799
\$ 122.992	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 3.360	\$ 167.159
\$ 122.992	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 3.222	\$ 170.382
\$ 122.992	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 3.300	\$ 173.681
\$ 122.992	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 3.287	\$ 176.968
\$ 122.992	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 3.015	\$ 179.983
\$ 122.992	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 3.285	\$ 183.268
\$ 122.992	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 3.149	\$ 186.417
\$ 122.992	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 3.247	\$ 189.664
\$ 122.992	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 3.118	\$ 192.782
\$ 122.992	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 3.182	\$ 195.964
\$ 122.992	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 3.168	\$ 199.132
\$ 122.992	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 3.046	\$ 202.177
\$ 122.992	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 3.119	\$ 205.296
\$ 122.992	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.996	\$ 208.292
\$ 122.992	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 3.082	\$ 211.374
\$ 122.992	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 3.044	\$ 214.418

\$	122.992	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	2.827	\$	217.245
\$	122.992	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	3.077	\$	220.322
\$	122.992	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	2.970	\$	223.292
\$	122.992	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	3.072	\$	226.365
\$	122.992	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	2.967	\$	229.332
\$	122.992	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	3.063	\$	232.395
\$	122.992	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	3.069	\$	235.464
\$	122.992	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	2.970	\$	238.434
\$	122.992	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	3.034	\$	241.469
\$	122.992	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	2.926	\$	244.394
\$	122.992	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	3.004	\$	247.398
\$	122.992	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	2.982	\$	250.380
\$	122.992	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	2.833	\$	253.213
\$	122.992	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	3.010	\$	256.223
\$	122.992	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	2.873	\$	259.097
\$	122.992	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	2.890	\$	261.987
\$	122.992	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	2.786	\$	264.772
\$	122.992	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	2.879	\$	267.651
\$	122.992	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	2.906	\$	270.557
\$	122.992	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	2.821	\$	273.378
\$	122.992	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	2.874	\$	276.252
\$	122.992	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	2.743	\$	278.994
\$	122.992	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	2.774	\$	281.768
\$	122.992	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	2.752	\$	284.520
\$	122.992	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	2.517	\$	287.036
\$	122.992	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	2.766	\$	289.802
\$	122.992	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	2.661	\$	292.464
\$	122.992	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	2.736	\$	295.199
\$	122.992	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	2.646	\$	297.845
\$	122.992	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	2.729	\$	300.574
\$	122.992	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	2.385	\$	302.960
TOTAL INTERES				1787				\$	179.968		

FACTURA 8189593	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 723.498	8/10/2016	31/10/2016	24	21,99%	32,99%	2,75%	\$ 15.910	\$ 739.408

\$	723.498	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$	19.887	\$	759.295
\$	723.498	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$	20.550	\$	779.845
\$	723.498	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$	20.877	\$	800.722
\$	723.498	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$	18.857	\$	819.579
\$	723.498	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$	20.877	\$	840.456
\$	723.498	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$	20.195	\$	860.651
\$	723.498	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	20.868	\$	881.518
\$	723.498	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	20.195	\$	901.713
\$	723.498	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	20.541	\$	922.254
\$	723.498	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	20.541	\$	942.794
\$	723.498	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$	19.426	\$	962.220
\$	723.498	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	19.765	\$	981.985
\$	723.498	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	18.956	\$	1.000.941
\$	723.498	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	19.410	\$	1.020.351
\$	723.498	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	19.335	\$	1.039.686
\$	723.498	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	17.734	\$	1.057.420
\$	723.498	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	19.326	\$	1.076.746
\$	723.498	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	18.522	\$	1.095.268
\$	723.498	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	19.102	\$	1.114.369
\$	723.498	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	18.341	\$	1.132.710
\$	723.498	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	18.718	\$	1.151.428
\$	723.498	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	18.634	\$	1.170.063
\$	723.498	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	17.916	\$	1.187.978
\$	723.498	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	18.345	\$	1.206.323
\$	723.498	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	17.626	\$	1.223.949
\$	723.498	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	18.130	\$	1.242.079
\$	723.498	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	17.905	\$	1.259.984
\$	723.498	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	16.628	\$	1.276.613
\$	723.498	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	18.102	\$	1.294.714
\$	723.498	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	17.472	\$	1.312.187
\$	723.498	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	18.074	\$	1.330.260
\$	723.498	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	17.454	\$	1.347.715
\$	723.498	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	18.018	\$	1.365.732
\$	723.498	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	18.055	\$	1.383.787
\$	723.498	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	17.472	\$	1.401.259
\$	723.498	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	17.849	\$	1.419.109
\$	723.498	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	17.210	\$	1.436.319
\$	723.498	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	17.672	\$	1.453.991

\$	723.498	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	17.541	\$	1.471.532
\$	723.498	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	16.663	\$	1.488.194
\$	723.498	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	17.709	\$	1.505.904
\$	723.498	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	16.903	\$	1.522.806
\$	723.498	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	16.999	\$	1.539.805
\$	723.498	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	16.387	\$	1.556.192
\$	723.498	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	16.933	\$	1.573.126
\$	723.498	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	17.092	\$	1.590.218
\$	723.498	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	16.595	\$	1.606.813
\$	723.498	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	16.905	\$	1.623.719
\$	723.498	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	16.134	\$	1.639.853
\$	723.498	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	16.317	\$	1.656.170
\$	723.498	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	16.186	\$	1.672.355
\$	723.498	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	14.805	\$	1.687.161
\$	723.498	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	16.270	\$	1.703.431
\$	723.498	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	15.655	\$	1.719.085
\$	723.498	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	16.092	\$	1.735.178
\$	723.498	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	15.564	\$	1.750.742
\$	723.498	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	16.055	\$	1.766.797
\$	723.498	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	14.032	\$	1.780.829
TOTAL INTERES				1785				\$	1.057.331		

FACTURA 8190484	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 723.498	20/10/2016	31/10/2016	12	21,99%	32,99%	2,75%	\$ 7.955	\$ 731.453
\$ 723.498	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 19.887	\$ 751.340
\$ 723.498	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 20.550	\$ 771.890
\$ 723.498	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 20.877	\$ 792.767
\$ 723.498	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 18.857	\$ 811.624
\$ 723.498	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 20.877	\$ 832.501
\$ 723.498	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 20.195	\$ 852.696
\$ 723.498	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 20.868	\$ 873.564
\$ 723.498	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 20.195	\$ 893.758
\$ 723.498	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 20.541	\$ 914.299
\$ 723.498	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 20.541	\$ 934.840
\$ 723.498	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 19.426	\$ 954.266

\$	723.498	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	19.765	\$	974.031
\$	723.498	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	18.956	\$	992.986
\$	723.498	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	19.410	\$	1.012.396
\$	723.498	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	19.335	\$	1.031.731
\$	723.498	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	17.734	\$	1.049.466
\$	723.498	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	19.326	\$	1.068.791
\$	723.498	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	18.522	\$	1.087.313
\$	723.498	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	19.102	\$	1.106.414
\$	723.498	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	18.341	\$	1.124.755
\$	723.498	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	18.718	\$	1.143.474
\$	723.498	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	18.634	\$	1.162.108
\$	723.498	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	17.916	\$	1.180.023
\$	723.498	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	18.345	\$	1.198.368
\$	723.498	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	17.626	\$	1.215.994
\$	723.498	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	18.130	\$	1.234.124
\$	723.498	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	17.905	\$	1.252.029
\$	723.498	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	16.628	\$	1.268.658
\$	723.498	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	18.102	\$	1.286.759
\$	723.498	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	17.472	\$	1.304.232
\$	723.498	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	18.074	\$	1.322.305
\$	723.498	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	17.454	\$	1.339.760
\$	723.498	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	18.018	\$	1.357.777
\$	723.498	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	18.055	\$	1.375.832
\$	723.498	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	17.472	\$	1.393.305
\$	723.498	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	17.849	\$	1.411.154
\$	723.498	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	17.210	\$	1.428.364
\$	723.498	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	17.672	\$	1.446.036
\$	723.498	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	17.541	\$	1.463.577
\$	723.498	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	16.663	\$	1.480.240
\$	723.498	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	17.709	\$	1.497.949
\$	723.498	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	16.903	\$	1.514.851
\$	723.498	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	16.999	\$	1.531.850
\$	723.498	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	16.387	\$	1.548.237
\$	723.498	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	16.933	\$	1.565.171
\$	723.498	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	17.092	\$	1.582.263
\$	723.498	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	16.595	\$	1.598.859
\$	723.498	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	16.905	\$	1.615.764
\$	723.498	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	16.134	\$	1.631.898

\$	723.498	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	16.317	\$	1.648.215
\$	723.498	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	16.186	\$	1.664.401
\$	723.498	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	14.805	\$	1.679.206
\$	723.498	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	16.270	\$	1.695.476
\$	723.498	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	15.655	\$	1.711.130
\$	723.498	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	16.092	\$	1.727.223
\$	723.498	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	15.564	\$	1.742.787
\$	723.498	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	16.055	\$	1.758.842
\$	723.498	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	14.032	\$	1.772.874
TOTAL INTERES				1773				\$	1.049.376		

FACTURA 8190507	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 355.113	20/10/2016	31/10/2016	12	21,99%	32,99%	2,75%	\$ 3.904	\$ 359.017
\$ 355.113	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 9.761	\$ 368.779
\$ 355.113	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.087	\$ 378.865
\$ 355.113	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.247	\$ 389.112
\$ 355.113	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.255	\$ 398.368
\$ 355.113	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.247	\$ 408.615
\$ 355.113	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 9.912	\$ 418.527
\$ 355.113	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.242	\$ 428.769
\$ 355.113	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 9.912	\$ 438.681
\$ 355.113	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.082	\$ 448.763
\$ 355.113	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.082	\$ 458.845
\$ 355.113	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 9.535	\$ 468.380
\$ 355.113	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 9.701	\$ 478.081
\$ 355.113	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.304	\$ 487.385
\$ 355.113	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.527	\$ 496.912
\$ 355.113	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.490	\$ 506.403
\$ 355.113	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 8.704	\$ 515.107
\$ 355.113	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.486	\$ 524.593
\$ 355.113	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.091	\$ 533.683
\$ 355.113	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.376	\$ 543.059
\$ 355.113	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.002	\$ 552.061
\$ 355.113	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.188	\$ 561.249
\$ 355.113	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.146	\$ 570.395

\$	355.113	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 8.793	\$ 579.188
\$	355.113	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.004	\$ 588.192
\$	355.113	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 8.651	\$ 596.844
\$	355.113	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 8.899	\$ 605.742
\$	355.113	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 8.788	\$ 614.531
\$	355.113	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.162	\$ 622.693
\$	355.113	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 8.885	\$ 631.577
\$	355.113	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 8.576	\$ 640.153
\$	355.113	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 8.871	\$ 649.024
\$	355.113	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 8.567	\$ 657.591
\$	355.113	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 8.843	\$ 666.435
\$	355.113	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 8.862	\$ 675.297
\$	355.113	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 8.576	\$ 683.873
\$	355.113	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 8.761	\$ 692.634
\$	355.113	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.447	\$ 701.081
\$	355.113	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 8.674	\$ 709.755
\$	355.113	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 8.610	\$ 718.364
\$	355.113	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.179	\$ 726.543
\$	355.113	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.692	\$ 735.235
\$	355.113	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.296	\$ 743.531
\$	355.113	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.344	\$ 751.875
\$	355.113	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.043	\$ 759.918
\$	355.113	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.311	\$ 768.230
\$	355.113	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.389	\$ 776.619
\$	355.113	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.145	\$ 784.764
\$	355.113	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.298	\$ 793.062
\$	355.113	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 7.919	\$ 800.981
\$	355.113	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.009	\$ 808.990
\$	355.113	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 7.944	\$ 816.934
\$	355.113	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.267	\$ 824.201
\$	355.113	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 7.986	\$ 832.187
\$	355.113	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.684	\$ 839.871
\$	355.113	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 7.899	\$ 847.769
\$	355.113	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.639	\$ 855.408
\$	355.113	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 7.880	\$ 863.289
\$	355.113	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 6.887	\$ 870.176
TOTAL INTERES				1773				\$ 515.063	

FACTURA 8190650	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 192.931	21/10/2016	31/10/2016	11	21,99%	32,99%	2,75%	\$ 1.945	\$ 194.876
\$ 192.931	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 5.303	\$ 200.179
\$ 192.931	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 5.480	\$ 205.659
\$ 192.931	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 5.567	\$ 211.226
\$ 192.931	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 5.028	\$ 216.254
\$ 192.931	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 5.567	\$ 221.821
\$ 192.931	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 5.385	\$ 227.207
\$ 192.931	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 5.565	\$ 232.771
\$ 192.931	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 5.385	\$ 238.157
\$ 192.931	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 5.477	\$ 243.634
\$ 192.931	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 5.477	\$ 249.111
\$ 192.931	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 5.180	\$ 254.292
\$ 192.931	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 5.271	\$ 259.562
\$ 192.931	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 5.055	\$ 264.617
\$ 192.931	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 5.176	\$ 269.793
\$ 192.931	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 5.156	\$ 274.949
\$ 192.931	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 4.729	\$ 279.678
\$ 192.931	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 5.154	\$ 284.832
\$ 192.931	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 4.939	\$ 289.771
\$ 192.931	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 5.094	\$ 294.864
\$ 192.931	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 4.891	\$ 299.755
\$ 192.931	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 4.992	\$ 304.747
\$ 192.931	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 4.969	\$ 309.716
\$ 192.931	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 4.777	\$ 314.493
\$ 192.931	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 4.892	\$ 319.385
\$ 192.931	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 4.700	\$ 324.085
\$ 192.931	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 4.835	\$ 328.920
\$ 192.931	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 4.775	\$ 333.695
\$ 192.931	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 4.434	\$ 338.129
\$ 192.931	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 4.827	\$ 342.956
\$ 192.931	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 4.659	\$ 347.615
\$ 192.931	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 4.820	\$ 352.435
\$ 192.931	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 4.654	\$ 357.089
\$ 192.931	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 4.805	\$ 361.894

\$	192.931	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 4.815	\$ 366.708
\$	192.931	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 4.659	\$ 371.368
\$	192.931	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 4.760	\$ 376.127
\$	192.931	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 4.589	\$ 380.717
\$	192.931	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 4.712	\$ 385.429
\$	192.931	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 4.678	\$ 390.107
\$	192.931	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 4.443	\$ 394.550
\$	192.931	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 4.722	\$ 399.272
\$	192.931	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 4.507	\$ 403.780
\$	192.931	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 4.533	\$ 408.313
\$	192.931	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 4.370	\$ 412.683
\$	192.931	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 4.516	\$ 417.198
\$	192.931	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 4.558	\$ 421.756
\$	192.931	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 4.425	\$ 426.182
\$	192.931	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 4.508	\$ 430.690
\$	192.931	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 4.302	\$ 434.992
\$	192.931	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 4.351	\$ 439.343
\$	192.931	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 4.316	\$ 443.659
\$	192.931	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 3.948	\$ 447.607
\$	192.931	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 4.339	\$ 451.946
\$	192.931	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 4.175	\$ 456.120
\$	192.931	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 4.291	\$ 460.412
\$	192.931	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 4.150	\$ 464.562
\$	192.931	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 4.281	\$ 468.843
\$	192.931	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$ 3.742	\$ 472.585
TOTAL INTERES				1772				\$ 279.654	

FACTURA 8190709	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 195.953	23/10/2016	31/10/2016	9	21,99%	32,99%	2,75%	\$ 1.616	\$ 197.569
\$ 195.953	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 5.386	\$ 202.955
\$ 195.953	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 5.566	\$ 208.521
\$ 195.953	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 5.654	\$ 214.175
\$ 195.953	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 5.107	\$ 219.283
\$ 195.953	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 5.654	\$ 224.937
\$ 195.953	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 5.470	\$ 230.406

\$	195.953	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	5.652	\$	236.058
\$	195.953	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	5.470	\$	241.528
\$	195.953	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	5.563	\$	247.091
\$	195.953	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	5.563	\$	252.654
\$	195.953	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$	5.261	\$	257.916
\$	195.953	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	5.353	\$	263.269
\$	195.953	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	5.134	\$	268.403
\$	195.953	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	5.257	\$	273.660
\$	195.953	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	5.237	\$	278.897
\$	195.953	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	4.803	\$	283.700
\$	195.953	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	5.234	\$	288.934
\$	195.953	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	5.016	\$	293.950
\$	195.953	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	5.173	\$	299.124
\$	195.953	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	4.967	\$	304.091
\$	195.953	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	5.070	\$	309.161
\$	195.953	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	5.047	\$	314.208
\$	195.953	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	4.852	\$	319.060
\$	195.953	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	4.968	\$	324.029
\$	195.953	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	4.774	\$	328.803
\$	195.953	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	4.910	\$	333.713
\$	195.953	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	4.850	\$	338.562
\$	195.953	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	4.504	\$	343.066
\$	195.953	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	4.903	\$	347.969
\$	195.953	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	4.732	\$	352.701
\$	195.953	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	4.895	\$	357.596
\$	195.953	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	4.727	\$	362.323
\$	195.953	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	4.880	\$	367.203
\$	195.953	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	4.890	\$	372.093
\$	195.953	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	4.732	\$	376.826
\$	195.953	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	4.834	\$	381.660
\$	195.953	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	4.661	\$	386.321
\$	195.953	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	4.786	\$	391.107
\$	195.953	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	4.751	\$	395.858
\$	195.953	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	4.513	\$	400.371
\$	195.953	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	4.796	\$	405.167
\$	195.953	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	4.578	\$	409.745
\$	195.953	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	4.604	\$	414.349
\$	195.953	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	4.438	\$	418.788

\$	195.953	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	4.586	\$	423.374
\$	195.953	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	4.629	\$	428.003
\$	195.953	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	4.495	\$	432.498
\$	195.953	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	4.579	\$	437.077
\$	195.953	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	4.370	\$	441.446
\$	195.953	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	4.419	\$	445.866
\$	195.953	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	4.384	\$	450.249
\$	195.953	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	4.010	\$	454.259
\$	195.953	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	4.407	\$	458.666
\$	195.953	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	4.240	\$	462.906
\$	195.953	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	4.358	\$	467.264
\$	195.953	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	4.215	\$	471.480
\$	195.953	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	4.348	\$	475.828
\$	195.953	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	3.801	\$	479.629
TOTAL INTERES				1770				\$	283.676		

FACTURA 8190664	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 114.550	21/10/2016	31/10/2016	11	21,99%	32,99%	2,75%	\$ 1.155	\$ 115.705
\$ 114.550	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 3.149	\$ 118.853
\$ 114.550	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.254	\$ 122.107
\$ 114.550	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.305	\$ 125.412
\$ 114.550	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.986	\$ 128.398
\$ 114.550	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.305	\$ 131.703
\$ 114.550	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.197	\$ 134.901
\$ 114.550	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.304	\$ 138.205
\$ 114.550	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.197	\$ 141.402
\$ 114.550	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.252	\$ 144.654
\$ 114.550	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.252	\$ 147.906
\$ 114.550	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 3.076	\$ 150.982
\$ 114.550	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 3.129	\$ 154.111
\$ 114.550	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 3.001	\$ 157.113
\$ 114.550	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 3.073	\$ 160.186
\$ 114.550	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 3.061	\$ 163.247
\$ 114.550	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.808	\$ 166.055
\$ 114.550	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 3.060	\$ 169.115

\$	114.550	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.932	\$ 172.047
\$	114.550	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 3.024	\$ 175.071
\$	114.550	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.904	\$ 177.975
\$	114.550	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.964	\$ 180.939
\$	114.550	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.950	\$ 183.889
\$	114.550	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.837	\$ 186.726
\$	114.550	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.904	\$ 189.630
\$	114.550	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.791	\$ 192.421
\$	114.550	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.870	\$ 195.291
\$	114.550	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.835	\$ 198.126
\$	114.550	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.633	\$ 200.759
\$	114.550	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.866	\$ 203.625
\$	114.550	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.766	\$ 206.391
\$	114.550	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.862	\$ 209.253
\$	114.550	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.764	\$ 212.017
\$	114.550	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.853	\$ 214.869
\$	114.550	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.859	\$ 217.728
\$	114.550	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.766	\$ 220.494
\$	114.550	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.826	\$ 223.320
\$	114.550	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.725	\$ 226.045
\$	114.550	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.798	\$ 228.843
\$	114.550	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.777	\$ 231.620
\$	114.550	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.638	\$ 234.258
\$	114.550	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.804	\$ 237.062
\$	114.550	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.676	\$ 239.738
\$	114.550	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.691	\$ 242.430
\$	114.550	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.595	\$ 245.024
\$	114.550	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.681	\$ 247.705
\$	114.550	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.706	\$ 250.412
\$	114.550	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.627	\$ 253.039
\$	114.550	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.677	\$ 255.716
\$	114.550	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$ 2.554	\$ 258.270
\$	114.550	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.583	\$ 260.854
\$	114.550	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.563	\$ 263.416
\$	114.550	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.344	\$ 265.760
\$	114.550	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.576	\$ 268.336
\$	114.550	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.479	\$ 270.815
\$	114.550	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.548	\$ 273.363

\$	114.550	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	2.464	\$	275.827
\$	114.550	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	2.542	\$	278.369
\$	114.550	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	2.222	\$	280.591
TOTAL INTERES				1772				\$	166.041		

FACTURA 8191181	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 397.924	28/10/2016	31/10/2016	4	21,99%	32,99%	2,75%	\$ 1.458	\$ 399.382
\$ 397.924	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.938	\$ 410.320
\$ 397.924	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.303	\$ 421.623
\$ 397.924	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.482	\$ 433.105
\$ 397.924	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.371	\$ 443.477
\$ 397.924	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.482	\$ 454.959
\$ 397.924	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.107	\$ 466.066
\$ 397.924	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.477	\$ 477.543
\$ 397.924	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.107	\$ 488.650
\$ 397.924	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.297	\$ 499.948
\$ 397.924	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.297	\$ 511.245
\$ 397.924	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 10.684	\$ 521.929
\$ 397.924	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.871	\$ 532.800
\$ 397.924	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.426	\$ 543.226
\$ 397.924	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.675	\$ 553.901
\$ 397.924	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.634	\$ 564.536
\$ 397.924	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.754	\$ 574.289
\$ 397.924	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.629	\$ 584.919
\$ 397.924	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.187	\$ 595.105
\$ 397.924	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.506	\$ 605.611
\$ 397.924	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.087	\$ 615.699
\$ 397.924	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.295	\$ 625.994
\$ 397.924	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.249	\$ 636.243
\$ 397.924	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.854	\$ 646.096
\$ 397.924	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.090	\$ 656.186
\$ 397.924	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.694	\$ 665.880
\$ 397.924	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.971	\$ 675.852
\$ 397.924	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.848	\$ 685.699
\$ 397.924	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.146	\$ 694.845

\$	397.924	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	9.956	\$	704.801
\$	397.924	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	9.610	\$	714.411
\$	397.924	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	9.940	\$	724.351
\$	397.924	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	9.600	\$	733.951
\$	397.924	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	9.910	\$	743.861
\$	397.924	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	9.930	\$	753.791
\$	397.924	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	9.610	\$	763.401
\$	397.924	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	9.817	\$	773.218
\$	397.924	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	9.466	\$	782.684
\$	397.924	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	9.719	\$	792.403
\$	397.924	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	9.648	\$	802.051
\$	397.924	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	9.165	\$	811.215
\$	397.924	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	9.740	\$	820.955
\$	397.924	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	9.296	\$	830.252
\$	397.924	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	9.349	\$	839.601
\$	397.924	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	9.013	\$	848.614
\$	397.924	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	9.313	\$	857.927
\$	397.924	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	9.401	\$	867.328
\$	397.924	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	9.127	\$	876.456
\$	397.924	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	9.298	\$	885.754
\$	397.924	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	8.874	\$	894.627
\$	397.924	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	8.974	\$	903.602
\$	397.924	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	8.902	\$	912.504
\$	397.924	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	8.143	\$	920.647
\$	397.924	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	8.948	\$	929.595
\$	397.924	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	8.610	\$	938.205
\$	397.924	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	8.851	\$	947.056
\$	397.924	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	8.560	\$	955.616
\$	397.924	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	8.830	\$	964.447
\$	397.924	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	7.718	\$	972.164
TOTAL INTERES				1765				\$	574.240		

FACTURA 8191278	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 118.172	29/10/2016	31/10/2016	3	21,99%	32,99%	2,75%	\$ 325	\$ 118.497
\$ 118.172	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 3.248	\$ 121.745

\$	118.172	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.357	\$ 125.102
\$	118.172	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.410	\$ 128.512
\$	118.172	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 3.080	\$ 131.592
\$	118.172	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.410	\$ 135.001
\$	118.172	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.298	\$ 138.300
\$	118.172	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.408	\$ 141.708
\$	118.172	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.298	\$ 145.007
\$	118.172	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.355	\$ 148.362
\$	118.172	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.355	\$ 151.717
\$	118.172	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 3.173	\$ 154.890
\$	118.172	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 3.228	\$ 158.118
\$	118.172	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 3.096	\$ 161.214
\$	118.172	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 3.170	\$ 164.384
\$	118.172	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 3.158	\$ 167.543
\$	118.172	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.897	\$ 170.439
\$	118.172	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 3.157	\$ 173.596
\$	118.172	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 3.025	\$ 176.621
\$	118.172	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 3.120	\$ 179.741
\$	118.172	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.996	\$ 182.737
\$	118.172	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 3.057	\$ 185.794
\$	118.172	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 3.044	\$ 188.838
\$	118.172	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.926	\$ 191.764
\$	118.172	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.996	\$ 194.760
\$	118.172	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.879	\$ 197.639
\$	118.172	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.961	\$ 200.600
\$	118.172	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.925	\$ 203.525
\$	118.172	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.716	\$ 206.241
\$	118.172	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.957	\$ 209.197
\$	118.172	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.854	\$ 212.051
\$	118.172	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.952	\$ 215.003
\$	118.172	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.851	\$ 217.854
\$	118.172	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.943	\$ 220.797
\$	118.172	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.949	\$ 223.746
\$	118.172	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.854	\$ 226.600
\$	118.172	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.915	\$ 229.515
\$	118.172	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.811	\$ 232.326
\$	118.172	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.886	\$ 235.213
\$	118.172	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.865	\$ 238.078

\$	118.172	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	2.722	\$	240.799
\$	118.172	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	2.893	\$	243.692
\$	118.172	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	2.761	\$	246.453
\$	118.172	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	2.777	\$	249.229
\$	118.172	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	2.677	\$	251.906
\$	118.172	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	2.766	\$	254.672
\$	118.172	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	2.792	\$	257.463
\$	118.172	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	2.711	\$	260.174
\$	118.172	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	2.761	\$	262.935
\$	118.172	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	2.635	\$	265.570
\$	118.172	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	2.665	\$	268.235
\$	118.172	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	2.644	\$	270.879
\$	118.172	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	2.418	\$	273.297
\$	118.172	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	2.657	\$	275.955
\$	118.172	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	2.557	\$	278.512
\$	118.172	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	2.628	\$	281.140
\$	118.172	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	2.542	\$	283.682
\$	118.172	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	2.622	\$	286.305
\$	118.172	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	2.292	\$	288.597
TOTAL INTERES				1764				\$	170.425		

FACTURA 8191354	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 165.793	30/10/2016	31/10/2016	2	21,99%	32,99%	2,75%	\$ 304	\$ 166.097
\$ 165.793	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 4.557	\$ 170.654
\$ 165.793	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 4.709	\$ 175.363
\$ 165.793	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 4.784	\$ 180.147
\$ 165.793	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 4.321	\$ 184.468
\$ 165.793	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 4.784	\$ 189.253
\$ 165.793	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 4.628	\$ 193.880
\$ 165.793	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 4.782	\$ 198.662
\$ 165.793	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 4.628	\$ 203.290
\$ 165.793	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 4.707	\$ 207.997
\$ 165.793	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 4.707	\$ 212.704
\$ 165.793	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 4.452	\$ 217.155
\$ 165.793	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 4.529	\$ 221.685

\$	165.793	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	4.344	\$	226.028
\$	165.793	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	4.448	\$	230.476
\$	165.793	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	4.431	\$	234.907
\$	165.793	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	4.064	\$	238.971
\$	165.793	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	4.429	\$	243.400
\$	165.793	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	4.244	\$	247.644
\$	165.793	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	4.377	\$	252.021
\$	165.793	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	4.203	\$	256.224
\$	165.793	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	4.289	\$	260.513
\$	165.793	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	4.270	\$	264.783
\$	165.793	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	4.105	\$	268.889
\$	165.793	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	4.204	\$	273.093
\$	165.793	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	4.039	\$	277.132
\$	165.793	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	4.154	\$	281.286
\$	165.793	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	4.103	\$	285.389
\$	165.793	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	3.810	\$	289.200
\$	165.793	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	4.148	\$	293.348
\$	165.793	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	4.004	\$	297.352
\$	165.793	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	4.142	\$	301.493
\$	165.793	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	4.000	\$	305.493
\$	165.793	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	4.129	\$	309.622
\$	165.793	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	4.137	\$	313.759
\$	165.793	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	4.004	\$	317.763
\$	165.793	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	4.090	\$	321.854
\$	165.793	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	3.944	\$	325.797
\$	165.793	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	4.050	\$	329.847
\$	165.793	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	4.020	\$	333.866
\$	165.793	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	3.818	\$	337.685
\$	165.793	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	4.058	\$	341.743
\$	165.793	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	3.873	\$	345.616
\$	165.793	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	3.895	\$	349.512
\$	165.793	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	3.755	\$	353.267
\$	165.793	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	3.880	\$	357.147
\$	165.793	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	3.917	\$	361.064
\$	165.793	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	3.803	\$	364.867
\$	165.793	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	3.874	\$	368.741
\$	165.793	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	3.697	\$	372.438
\$	165.793	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	3.739	\$	376.177

\$	165.793	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	3.709	\$	379.886
\$	165.793	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	3.393	\$	383.279
\$	165.793	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	3.728	\$	387.007
\$	165.793	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	3.587	\$	390.595
\$	165.793	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	3.688	\$	394.282
\$	165.793	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	3.567	\$	397.849
\$	165.793	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	3.679	\$	401.528
\$	165.793	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	3.216	\$	404.743
TOTAL INTERES				1763				\$	238.950		

FACTURA 8191462	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 620.997	3/11/2016	30/11/2016	28	21,99%	32,99%	2,75%	\$ 15.932	\$ 636.929
\$ 620.997	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 17.639	\$ 654.567
\$ 620.997	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 17.919	\$ 672.487
\$ 620.997	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 16.185	\$ 688.672
\$ 620.997	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 17.919	\$ 706.591
\$ 620.997	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 17.334	\$ 723.925
\$ 620.997	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 17.911	\$ 741.836
\$ 620.997	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 17.334	\$ 759.170
\$ 620.997	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 17.631	\$ 776.800
\$ 620.997	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 17.631	\$ 794.431
\$ 620.997	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 16.674	\$ 811.105
\$ 620.997	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 16.965	\$ 828.070
\$ 620.997	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 16.270	\$ 844.340
\$ 620.997	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 16.660	\$ 861.000
\$ 620.997	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 16.596	\$ 877.596
\$ 620.997	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 15.222	\$ 892.817
\$ 620.997	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 16.588	\$ 909.405
\$ 620.997	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 15.898	\$ 925.303
\$ 620.997	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 16.395	\$ 941.698
\$ 620.997	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 15.742	\$ 957.440
\$ 620.997	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 16.066	\$ 973.507
\$ 620.997	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 15.994	\$ 989.501
\$ 620.997	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 15.377	\$ 1.004.879
\$ 620.997	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 15.746	\$ 1.020.624

\$	620.997	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	15.129	\$	1.035.753
\$	620.997	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	15.561	\$	1.051.315
\$	620.997	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	15.369	\$	1.066.683
\$	620.997	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	14.273	\$	1.080.956
\$	620.997	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	15.537	\$	1.096.493
\$	620.997	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	14.997	\$	1.111.490
\$	620.997	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	15.513	\$	1.127.003
\$	620.997	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	14.982	\$	1.141.985
\$	620.997	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	15.465	\$	1.157.449
\$	620.997	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	15.497	\$	1.172.946
\$	620.997	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	14.997	\$	1.187.943
\$	620.997	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	15.321	\$	1.203.264
\$	620.997	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	14.772	\$	1.218.036
\$	620.997	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	15.168	\$	1.233.204
\$	620.997	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	15.056	\$	1.248.260
\$	620.997	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	14.302	\$	1.262.562
\$	620.997	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	15.200	\$	1.277.762
\$	620.997	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	14.508	\$	1.292.270
\$	620.997	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	14.591	\$	1.306.861
\$	620.997	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	14.066	\$	1.320.926
\$	620.997	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	14.534	\$	1.335.461
\$	620.997	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	14.671	\$	1.350.132
\$	620.997	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	14.244	\$	1.364.376
\$	620.997	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	14.510	\$	1.378.886
\$	620.997	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	13.848	\$	1.392.734
\$	620.997	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	14.005	\$	1.406.739
\$	620.997	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	13.893	\$	1.420.632
\$	620.997	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	12.708	\$	1.433.340
\$	620.997	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	13.965	\$	1.447.305
\$	620.997	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	13.437	\$	1.460.741
\$	620.997	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	13.813	\$	1.474.554
\$	620.997	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	13.359	\$	1.487.913
\$	620.997	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	13.780	\$	1.501.694
\$	620.997	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	12.044	\$	1.513.738
TOTAL INTERES				1759				\$	892.741		

FACTURA 8191585	DESDE	HASTA	DÍAS	BANCARIO CORRIENTE EFECTIVO ANUAL	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERES DE MORA	SALDO A LA FECHA
\$ 737.969	4/11/2016	30/11/2016	27	21,99%	32,99%	2,75%	\$ 18.256	\$ 756.225
\$ 737.969	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 20.961	\$ 777.187
\$ 737.969	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 21.295	\$ 798.481
\$ 737.969	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 19.234	\$ 817.715
\$ 737.969	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 21.295	\$ 839.010
\$ 737.969	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 20.599	\$ 859.608
\$ 737.969	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 21.285	\$ 880.894
\$ 737.969	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 20.599	\$ 901.492
\$ 737.969	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 20.952	\$ 922.444
\$ 737.969	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 20.952	\$ 943.395
\$ 737.969	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 19.814	\$ 963.210
\$ 737.969	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 20.160	\$ 983.370
\$ 737.969	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 19.335	\$ 1.002.705
\$ 737.969	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 19.798	\$ 1.022.503
\$ 737.969	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 19.722	\$ 1.042.225
\$ 737.969	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 18.089	\$ 1.060.314
\$ 737.969	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 19.712	\$ 1.080.026
\$ 737.969	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 18.892	\$ 1.098.918
\$ 737.969	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 19.484	\$ 1.118.402
\$ 737.969	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 18.708	\$ 1.137.109
\$ 737.969	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 19.093	\$ 1.156.202
\$ 737.969	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 19.007	\$ 1.175.209
\$ 737.969	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 18.274	\$ 1.193.483
\$ 737.969	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 18.712	\$ 1.212.195
\$ 737.969	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 17.979	\$ 1.230.173
\$ 737.969	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 18.492	\$ 1.248.666
\$ 737.969	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 18.264	\$ 1.266.929
\$ 737.969	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 16.961	\$ 1.283.890
\$ 737.969	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 18.464	\$ 1.302.354
\$ 737.969	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 17.822	\$ 1.320.176
\$ 737.969	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 18.435	\$ 1.338.611
\$ 737.969	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 17.804	\$ 1.356.414
\$ 737.969	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 18.378	\$ 1.374.792
\$ 737.969	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 18.416	\$ 1.393.208

\$	737.969	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	17.822	\$	1.411.030
\$	737.969	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	18.206	\$	1.429.237
\$	737.969	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	17.554	\$	1.446.791
\$	737.969	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	18.025	\$	1.464.816
\$	737.969	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	17.892	\$	1.482.708
\$	737.969	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	16.996	\$	1.499.704
\$	737.969	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	18.063	\$	1.517.767
\$	737.969	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	17.241	\$	1.535.008
\$	737.969	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	17.339	\$	1.552.347
\$	737.969	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	16.715	\$	1.569.062
\$	737.969	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	17.272	\$	1.586.334
\$	737.969	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	17.434	\$	1.603.768
\$	737.969	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	16.927	\$	1.620.696
\$	737.969	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	17.244	\$	1.637.939
\$	737.969	1/11/2020	30/11/2020	30	19,94%	26,76%	2,23%	\$	16.457	\$	1.654.396
\$	737.969	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	16.643	\$	1.671.039
\$	737.969	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	16.510	\$	1.687.548
\$	737.969	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	15.101	\$	1.702.650
\$	737.969	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	16.595	\$	1.719.245
\$	737.969	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	15.968	\$	1.735.213
\$	737.969	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	16.414	\$	1.751.627
\$	737.969	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	15.876	\$	1.767.503
\$	737.969	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	16.376	\$	1.783.879
\$	737.969	1/08/2021	27/08/2021	27	17,24%	25,86%	2,16%	\$	14.313	\$	1.798.192
TOTAL INTERES				1758				\$	1.060.223		

FACTURAS	CAPITAL	INTERESES
FACTURA 8186935	\$ 63.461	\$ 94.786
FACTURA 8186970	\$ 862.044	\$ 1.287.562
FACTURA 8186971	\$ 271.978	\$ 406.230
FACTURA 8187165	\$ 99.725	\$ 148.773
FACTURA 8187414	\$ 485.669	\$ 722.811
FACTURA 8187415	\$ 356.669	\$ 530.823
FACTURA 8187417	\$ 446.813	\$ 664.983
FACTURA 8187521	\$ 512.096	\$ 761.687
FACTURA 8187758	\$ 476.611	\$ 708.059
FACTURA 8187820	\$ 404.736	\$ 600.921

FACTURA 8187955	\$ 366.524	\$ 542.883
FACTURA 8188034	\$ 366.524	\$ 542.557
FACTURA 8188124	\$ 442.677	\$ 654.891
FACTURA 8188869	\$ 485.350	\$ 713.274
FACTURA 8189003	\$ 443.143	\$ 650.458
FACTURA 8189123	\$ 141.694	\$ 207.853
FACTURA 8189411	\$ 122.992	\$ 179.968
FACTURA 8189593	\$ 723.498	\$ 1.057.331
FACTURA 8190484	\$ 723.498	\$ 1.049.376
FACTURA 8190507	\$ 355.113	\$ 515.063
FACTURA 8190650	\$ 192.931	\$ 279.654
FACTURA 8190709	\$ 195.953	\$ 283.676
FACTURA 8190664	\$ 114.550	\$ 166.041
FACTURA 8191181	\$ 397.924	\$ 574.240
FACTURA 8191278	\$ 118.172	\$ 170.425
FACTURA 8191354	\$ 165.793	\$ 238.950
FACTURA 8191462	\$ 620.997	\$ 892.741
FACTURA 8191585	\$ 737.969	\$ 1.060.223
TOTAL	\$ 10.695.104	\$ 15.706.241
VALOR TOTAL DEUDA	\$ 26.401.345	

Memorial 76-520-41-89-001-2019-00675-00

Leandra Ospina Tobón <leaospi@hotmail.com>

Vie 27/08/2021 14:41

Para: Juzgado 01 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Palmira
<j01pccmpalmira@cendoj.ramajudicial.gov.co>

Buena tarde

Envío adjunto memorial de la referencia.

Señor:
JUEZ PRIMERO (01) MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE PALMIRA (VALLE DEL CAUCA)
E.S.D.

PROCESO:	EJECUTIVO
RADICADO:	76-520-41-89-001- 2019-00675-00
DEMANDANTE:	ALMACEN RODAMIENTOS S.A.
DEMANDADO:	TRANSMIPARTES LTDA

ASUNTO: MEMORIAL ALLEGA LIQUIDACIÓN DE CRÉDITO

Saludos

LEANDRA OSPINA
ABOGADA
OPERATIVIDAD EMPRESARIAL S.A.S
3105415999

De: Leandra Ospina Tobón <leaospi@hotmail.com>
Enviado: lunes, 19 de octubre de 2020 1:27 p. m.
Para: Juzgado 01 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Palmira
<j01pccmpalmira@cendoj.ramajudicial.gov.co>
Asunto: Memoriales 2019-675

Buen día

Envío adjunto memoriales del proceso de la referencia.

Demandante: Almacén Rodamientos S.A
Demandado: Transmipartes LTDA

Quedo atenta a sus indicaciones y requerimientos.

Saludos

LEANDRA OSPINA
ABOGADA
OPERATIVIDAD EMPRESARIAL S.A.S
3105415999