Rad. 2021–00233, Memorial allegando liquidación de crédito

contacto@covenantbpo.com <contacto@covenantbpo.com>

Jue 03/02/2022 12:59

Para: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>

Señor,

JUEZ TREINTA Y NUEVE (39) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REFERENCIA:	PROCESO EJECUTIVO POR SUMAS DE DINERO
RADICADO:	1100140030-39-2021–00233-00
DEMANDANTE:	**INDUSTRIAS TECNOALUM S.A.S.**
DEMANDADO:	**ALUMINIOS Y VIDRIOS PIRAQUIVE S.A.S.**

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO

COVENANT BPO S.A.S., sociedad identificada con NIT. 901.342.214-5, con domicilio principal en la ciudad de Bogotá D.C., actuando a través de su apoderado designado Dr. **JOSE OCTAVIO DE LA ROSA MOZO**, mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 1.082.874.727, abogado en ejercicio de la profesión titular de la tarjeta profesional No. 235.388 del C.S. de la J, quien funge como apoderado judicial de la parte actora dentro del proceso de la referencia; por medio del presente escrito y de conformidad con el Art. 103 y 446 del CGP, comedidamente me permito allegar a su H. Despacho memorial con Liquidación del crédito del asunto de la referencia a fin de proceder con su trámite correspondiente.

Nota: Una vez recibido el presente mensaje de datos ruego a usted señor Juez emitir correo de confirmación y/o acuse de recibido.

Atentamente,

COVENANT BPO S.A.S
NIT.901342214
Ap. Judicial **JOSE OCTAVIO DE LA ROSA MOZO**
C.C. No. 1.082.874.727 de Santa Marta.
T.P. No. 235.388 del C.S de la J.
contacto@covenantbpo.com- info@covenantbpo.com
Kra.15 No 80-36 Oficina 301 Bogotá D.C.
(1) 3160170/ 310 390 8824

Covenant BPO NIT: 901.342214

ENVIÓ:JDLR
ID:200360

Señor,

JUEZ TREINTA Y NUEVE (39) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REFERENCIA:	PROCESO EJECUTIVO POR SUMAS DE DINERO
RADICADO:	1100140030-39-2021–00233-00
DEMANDANTE:	**INDUSTRIAS TECNOALUM S.A.S.**
DEMANDADO:	**ALUMINIOS Y VIDRIOS PIRAQUIVE S.A.S.**

ASUNTO: MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO

COVENANT BPO S.A.S., sociedad identificada con NIT. 901.342.214-5, con domicilio principal en la ciudad de Bogotá D.C., actuando a través de su apoderado designado Dr. **JOSE OCTAVIO DE LA ROSA MOZO**, mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 1.082.874.727, abogado en ejercicio de la profesión titular de la tarjeta profesional No. 235.388 del C.S. de la J, quien funge como apoderado judicial de la parte actora dentro del proceso de la referencia; por medio del presente escrito y de conformidad con el Art. 103 y 446 del CGP, me permito allegar a su H. Despacho Liquidación del crédito del asunto de la referencia, la cual se detalla de la siguiente manera:

RESUMEN LIQUDIACIÓN DEL CRÉDITO

CAPITAL:

SALDO A CAPITAL________________________$ 73.375.063

INTERÉS DE MORA A CORTE DEL 31 DE ENERO DE 2022:

SALDO DE INTERES DE MORA ____________ $ 52.544.669,23

ABONOS DESPUÉS DE PRESENTACIÓN DE DEMANDA:

ABONOS EN PESOS______________________$ 0.00

TOTAL ADEUDADO: **$ 125.919.732,23**

No siendo otro el motivo del presente, ruego a usted señor Juez dar el trámite procesal correspondiente y posteriormente, impartir su aprobación.

Atentamente,

GLORIA DEL CARMEN IBARRA CORREA
Rep. Legal. **COVENANT BPO S.A.S.**
C. C. No. 51.920.466 de Bogotá
T. P. No. 141.505 del C. S. J.
Proyectado por: JDLR
Cod. 5- 200360

JUZGADO TREINTA Y NUEVE (39) CIVIL MUNICIPAL DE BOGOTA
PROCESO EJECUTIVO DE MENOR CUANTIA RAD. 1100140030-39-2021–00233-00
A FAVOR DE INDUSTRIAS TECNOALUM S.A.S.
CONTRA ALUMINIOS Y VIDRIOS PIRAQUIVE S.A.S NIT 900597294-5
RESUMEN LIQUIDACION JUDICIAL CON CORTE AL 31 DE ENERO DE 2022
VALORES EN PESOS

CANT.	N° FACTURA	VALOR FACTURAS	INTERESES DE MORA	VALOR FACTURA MAS INTERESES DE MORA
1	FACTURA N° 59095	395.067,00	285.714,26	680.781,26
2	FACTURA N° 59135	66.210,00	47.599,19	113.809,19
3	FACTURA N° 59167	24.867.860,00	17.806.904,93	42.674.764,93
4	FACTURA N° 59168	877.061,00	628.029,18	1.505.090,18
5	FACTURA N° 59169	19.888.232,00	14.241.187,48	34.129.419,48
6	FACTURA N° 59170	1.230.365,00	881.016,40	2.111.381,40
7	FACTURA N° 59171	25.951.217,00	18.582.654,64	44.533.871,64
8	FACTURA N° 60259	99.051,00	71.563,15	170.614,15
SUBTOTALES		**73.375.063,00**	**52.544.669,23**	**125.919.732,23**

NOTA: VER DETALLE DE CADA FACTURA EN LAS SIGUIENTES HOJAS ELECTRONICAS

Elaborado por: Gloria Muñoz

FACTURA N° 59095
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
14/02/2019	28/02/2019	29,55%	29,55%	15	395.067,00	4.225,79	4.225,79
1/03/2019	31/03/2019	29,06%	29,06%	31	395.067,00	8.653,18	12.878,97
1/04/2019	30/04/2019	28,98%	28,98%	30	395.067,00	8.350,55	21.229,52
1/05/2019	31/05/2019	29,01%	29,01%	31	395.067,00	8.639,89	29.869,41
1/06/2019	30/06/2019	28,95%	28,95%	30	395.067,00	8.342,83	38.212,25
1/07/2019	31/07/2019	28,92%	28,92%	31	395.067,00	8.615,97	46.828,21
1/08/2019	31/08/2019	28,98%	28,98%	31	395.067,00	8.631,92	55.460,13
1/09/2019	30/09/2019	26,98%	26,98%	30	395.067,00	7.832,70	63.292,83
1/10/2019	31/10/2019	28,65%	28,65%	31	395.067,00	8.544,09	71.836,92
1/11/2019	30/11/2019	28,55%	28,55%	30	395.067,00	8.239,84	80.076,76
1/12/2019	31/12/2019	28,73%	28,73%	31	395.067,00	8.565,40	88.642,16
1/01/2020	31/01/2020	28,16%	28,16%	31	395.067,00	8.413,30	97.055,46
1/02/2020	29/02/2020	28,59%	28,59%	29	395.067,00	7.972,39	105.027,85
1/03/2020	31/03/2020	28,43%	28,43%	31	395.067,00	8.485,43	113.513,28
1/04/2020	30/04/2020	28,04%	28,04%	30	395.067,00	8.108,08	121.621,36
1/05/2020	31/05/2020	27,29%	27,29%	31	395.067,00	8.179,95	129.801,31
1/06/2020	30/06/2020	27,18%	27,18%	30	395.067,00	7.884,82	137.686,13
1/07/2020	31/07/2020	27,18%	27,18%	31	395.067,00	8.150,34	145.836,48
1/08/2020	31/08/2020	27,44%	27,44%	31	395.067,00	8.220,29	154.056,76
1/09/2020	30/09/2020	27,53%	27,53%	30	395.067,00	7.975,85	162.032,61
1/10/2020	31/10/2020	27,14%	27,14%	31	395.067,00	8.139,57	170.172,18
1/11/2020	30/11/2020	26,76%	26,76%	30	395.067,00	7.775,28	177.947,46
1/12/2020	31/12/2020	26,19%	26,19%	31	395.067,00	7.882,81	185.830,27
1/01/2021	31/01/2021	25,98%	25,98%	31	395.067,00	7.825,81	193.656,09
1/02/2021	28/02/2021	26,31%	26,31%	28	395.067,00	7.142,46	200.798,55
1/03/2021	31/03/2021	25,97%	25,97%	31	395.067,00	7.823,10	208.621,64
1/04/2021	30/04/2021	25,97%	25,97%	30	395.067,00	7.568,34	216.189,98
1/05/2021	31/05/2021	25,83%	25,83%	31	395.067,00	7.785,05	223.975,03
1/06/2021	30/06/2021	25,82%	25,82%	30	395.067,00	7.528,91	231.503,94
1/07/2021	31/07/2021	25,77%	25,77%	31	395.067,00	7.768,73	239.272,67
1/08/2021	31/08/2021	25,86%	25,86%	31	395.067,00	7.793,21	247.065,88
1/09/2021	30/09/2021	25,79%	25,79%	30	395.067,00	7.521,02	254.586,90
1/10/2021	31/10/2021	25,62%	25,62%	31	395.067,00	7.727,90	262.314,80
1/11/2021	30/11/2021	25,91%	25,91%	30	395.067,00	7.552,57	269.867,37
1/12/2021	31/12/2021	26,19%	26,19%	31	395.067,00	7.882,81	277.750,18
1/01/2022	31/01/2022	26,49%	26,49%	31	395.067,00	7.964,08	285.714,26
TOTAL					**395.067,00**		**285.714,26**

Fecha Saldo	31-ene-22

CONCEPTO	PESOS
VALOR FACTURA	395.067,00
INTERESES DE MORA	285.714,26
TOTALES	**680.781,26**

FACTURA N° 59135
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
20/02/2019	28/02/2019	29,55%	29,55%	9	66.210,00	424,02	424,02
1/03/2019	31/03/2019	29,06%	29,06%	31	66.210,00	1.450,20	1.874,22
1/04/2019	30/04/2019	28,98%	28,98%	30	66.210,00	1.399,48	3.273,71
1/05/2019	31/05/2019	29,01%	29,01%	31	66.210,00	1.447,98	4.721,68
1/06/2019	30/06/2019	28,95%	28,95%	30	66.210,00	1.398,19	6.119,87
1/07/2019	31/07/2019	28,92%	28,92%	31	66.210,00	1.443,97	7.563,84
1/08/2019	31/08/2019	28,98%	28,98%	31	66.210,00	1.446,64	9.010,48
1/09/2019	30/09/2019	26,98%	26,98%	30	66.210,00	1.312,70	10.323,17
1/10/2019	31/10/2019	28,65%	28,65%	31	66.210,00	1.431,92	11.755,09
1/11/2019	30/11/2019	28,55%	28,55%	30	66.210,00	1.380,93	13.136,02
1/12/2019	31/12/2019	28,73%	28,73%	31	66.210,00	1.435,49	14.571,51
1/01/2020	31/01/2020	28,16%	28,16%	31	66.210,00	1.410,00	15.981,51
1/02/2020	29/02/2020	28,59%	28,59%	29	66.210,00	1.336,11	17.317,62
1/03/2020	31/03/2020	28,43%	28,43%	31	66.210,00	1.422,09	18.739,71
1/04/2020	30/04/2020	28,04%	28,04%	30	66.210,00	1.358,85	20.098,56
1/05/2020	31/05/2020	27,29%	27,29%	31	66.210,00	1.370,89	21.469,45
1/06/2020	30/06/2020	27,18%	27,18%	30	66.210,00	1.321,43	22.790,88
1/07/2020	31/07/2020	27,18%	27,18%	31	66.210,00	1.365,93	24.156,81
1/08/2020	31/08/2020	27,44%	27,44%	31	66.210,00	1.377,65	25.534,47
1/09/2020	30/09/2020	27,53%	27,53%	30	66.210,00	1.336,69	26.871,15
1/10/2020	31/10/2020	27,14%	27,14%	31	66.210,00	1.364,13	28.235,28
1/11/2020	30/11/2020	26,76%	26,76%	30	66.210,00	1.303,07	29.538,35
1/12/2020	31/12/2020	26,19%	26,19%	31	66.210,00	1.321,09	30.859,45
1/01/2021	31/01/2021	25,98%	25,98%	31	66.210,00	1.311,54	32.170,99
1/02/2021	28/02/2021	26,31%	26,31%	28	66.210,00	1.197,02	33.368,01
1/03/2021	31/03/2021	25,97%	25,97%	31	66.210,00	1.311,09	34.679,09
1/04/2021	30/04/2021	25,97%	25,97%	30	66.210,00	1.268,39	35.947,49
1/05/2021	31/05/2021	25,83%	25,83%	31	66.210,00	1.304,71	37.252,20
1/06/2021	30/06/2021	25,82%	25,82%	30	66.210,00	1.261,78	38.513,98
1/07/2021	31/07/2021	25,77%	25,77%	31	66.210,00	1.301,98	39.815,96
1/08/2021	31/08/2021	25,86%	25,86%	31	66.210,00	1.306,08	41.122,03
1/09/2021	30/09/2021	25,79%	25,79%	30	66.210,00	1.260,46	42.382,49
1/10/2021	31/10/2021	25,62%	25,62%	31	66.210,00	1.295,13	43.677,63
1/11/2021	30/11/2021	25,91%	25,91%	30	66.210,00	1.265,75	44.943,38
1/12/2021	31/12/2021	26,19%	26,19%	31	66.210,00	1.321,09	46.264,47
1/01/2022	31/01/2022	26,49%	26,49%	31	66.210,00	1.334,72	47.599,19
TOTAL					**66.210,00**		**47.599,19**

Fecha Saldo	31-ene-22

CONCEPTO	PESOS
VALOR FACTURA	66.210,00
INTERESES DE MORA	47.599,19
TOTALES	**113.809,19**

FACTURA N° 59167
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
24/02/2019	28/02/2019	29,55%	29,55%	5	24.867.860,00	88.351,20	88.351,20
1/03/2019	31/03/2019	29,06%	29,06%	31	24.867.860,00	544.682,41	633.033,61
1/04/2019	30/04/2019	28,98%	28,98%	30	24.867.860,00	525.633,00	1.158.666,61
1/05/2019	31/05/2019	29,01%	29,01%	31	24.867.860,00	543.846,09	1.702.512,70
1/06/2019	30/06/2019	28,95%	28,95%	30	24.867.860,00	525.147,49	2.227.660,20
1/07/2019	31/07/2019	28,92%	28,92%	31	24.867.860,00	542.339,97	2.770.000,16
1/08/2019	31/08/2019	28,98%	28,98%	31	24.867.860,00	543.344,16	3.313.344,32
1/09/2019	30/09/2019	26,98%	26,98%	30	24.867.860,00	493.036,67	3.806.380,99
1/10/2019	31/10/2019	28,65%	28,65%	31	24.867.860,00	537.815,82	4.344.196,81
1/11/2019	30/11/2019	28,55%	28,55%	30	24.867.860,00	518.664,13	4.862.860,95
1/12/2019	31/12/2019	28,73%	28,73%	31	24.867.860,00	539.157,21	5.402.018,16
1/01/2020	31/01/2020	28,16%	28,16%	31	24.867.860,00	529.583,09	5.931.601,25
1/02/2020	29/02/2020	28,59%	28,59%	29	24.867.860,00	501.829,38	6.433.430,63
1/03/2020	31/03/2020	28,43%	28,43%	31	24.867.860,00	534.123,05	6.967.553,67
1/04/2020	30/04/2020	28,04%	28,04%	30	24.867.860,00	510.370,94	7.477.924,62
1/05/2020	31/05/2020	27,29%	27,29%	31	24.867.860,00	514.894,56	7.992.819,18
1/06/2020	30/06/2020	27,18%	27,18%	30	24.867.860,00	496.317,43	8.489.136,61
1/07/2020	31/07/2020	27,18%	27,18%	31	24.867.860,00	513.030,85	9.002.167,46
1/08/2020	31/08/2020	27,44%	27,44%	31	24.867.860,00	517.433,61	9.519.601,07
1/09/2020	30/09/2020	27,53%	27,53%	30	24.867.860,00	502.047,38	10.021.648,45
1/10/2020	31/10/2020	27,14%	27,14%	31	24.867.860,00	512.352,78	10.534.001,22
1/11/2020	30/11/2020	26,76%	26,76%	30	24.867.860,00	489.422,36	11.023.423,58
1/12/2020	31/12/2020	26,19%	26,19%	31	24.867.860,00	496.190,79	11.519.614,37
1/01/2021	31/01/2021	25,98%	25,98%	31	24.867.860,00	492.603,12	12.012.217,49
1/02/2021	28/02/2021	26,31%	26,31%	28	24.867.860,00	449.588,70	12.461.806,19
1/03/2021	31/03/2021	25,97%	25,97%	31	24.867.860,00	492.432,14	12.954.238,33
1/04/2021	30/04/2021	25,97%	25,97%	30	24.867.860,00	476.396,06	13.430.634,38
1/05/2021	31/05/2021	25,83%	25,83%	31	24.867.860,00	490.037,14	13.920.671,52
1/06/2021	30/06/2021	25,82%	25,82%	30	24.867.860,00	473.914,24	14.394.585,76
1/07/2021	31/07/2021	25,77%	25,77%	31	24.867.860,00	489.009,97	14.883.595,73
1/08/2021	31/08/2021	25,86%	25,86%	31	24.867.860,00	490.550,56	15.374.146,29
1/09/2021	30/09/2021	25,79%	25,79%	30	24.867.860,00	473.417,55	15.847.563,85
1/10/2021	31/10/2021	25,62%	25,62%	31	24.867.860,00	486.440,07	16.334.003,92
1/11/2021	30/11/2021	25,91%	25,91%	30	24.867.860,00	475.403,65	16.809.407,57
1/12/2021	31/12/2021	26,19%	26,19%	31	24.867.860,00	496.190,79	17.305.598,36
1/01/2022	31/01/2022	26,49%	26,49%	31	24.867.860,00	501.306,57	17.806.904,93
TOTAL					**24.867.860,00**		**17.806.904,93**

Fecha Saldo	31-ene-22

CONCEPTO	PESOS
VALOR FACTURA	24.867.860,00
INTERESES DE MORA	17.806.904,93
TOTALES	**42.674.764,93**

FACTURA N° 59168
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
24/02/2019	28/02/2019	29,55%	29,55%	5	877.061,00	3.116,05	3.116,05
1/03/2019	31/03/2019	29,06%	29,06%	31	877.061,00	19.210,33	22.326,37
1/04/2019	30/04/2019	28,98%	28,98%	30	877.061,00	18.538,48	40.864,85
1/05/2019	31/05/2019	29,01%	29,01%	31	877.061,00	19.180,83	60.045,68
1/06/2019	30/06/2019	28,95%	28,95%	30	877.061,00	18.521,35	78.567,03
1/07/2019	31/07/2019	28,92%	28,92%	31	877.061,00	19.127,71	97.694,74
1/08/2019	31/08/2019	28,98%	28,98%	31	877.061,00	19.163,13	116.857,87
1/09/2019	30/09/2019	26,98%	26,98%	30	877.061,00	17.388,84	134.246,71
1/10/2019	31/10/2019	28,65%	28,65%	31	877.061,00	18.968,15	153.214,86
1/11/2019	30/11/2019	28,55%	28,55%	30	877.061,00	18.292,69	171.507,55
1/12/2019	31/12/2019	28,73%	28,73%	31	877.061,00	19.015,46	190.523,01
1/01/2020	31/01/2020	28,16%	28,16%	31	877.061,00	18.677,79	209.200,80
1/02/2020	29/02/2020	28,59%	28,59%	29	877.061,00	17.698,95	226.899,75
1/03/2020	31/03/2020	28,43%	28,43%	31	877.061,00	18.837,91	245.737,65
1/04/2020	30/04/2020	28,04%	28,04%	30	877.061,00	18.000,20	263.737,85
1/05/2020	31/05/2020	27,29%	27,29%	31	877.061,00	18.159,74	281.897,60
1/06/2020	30/06/2020	27,18%	27,18%	30	877.061,00	17.504,55	299.402,15
1/07/2020	31/07/2020	27,18%	27,18%	31	877.061,00	18.094,01	317.496,16
1/08/2020	31/08/2020	27,44%	27,44%	31	877.061,00	18.249,29	335.745,45
1/09/2020	30/09/2020	27,53%	27,53%	30	877.061,00	17.706,64	353.452,09
1/10/2020	31/10/2020	27,14%	27,14%	31	877.061,00	18.070,10	371.522,18
1/11/2020	30/11/2020	26,76%	26,76%	30	877.061,00	17.261,37	388.783,55
1/12/2020	31/12/2020	26,19%	26,19%	31	877.061,00	17.500,08	406.283,63
1/01/2021	31/01/2021	25,98%	25,98%	31	877.061,00	17.373,55	423.657,18
1/02/2021	28/02/2021	26,31%	26,31%	28	877.061,00	15.856,48	439.513,66
1/03/2021	31/03/2021	25,97%	25,97%	31	877.061,00	17.367,52	456.881,18
1/04/2021	30/04/2021	25,97%	25,97%	30	877.061,00	16.801,94	473.683,12
1/05/2021	31/05/2021	25,83%	25,83%	31	877.061,00	17.283,05	490.966,17
1/06/2021	30/06/2021	25,82%	25,82%	30	877.061,00	16.714,41	507.680,59
1/07/2021	31/07/2021	25,77%	25,77%	31	877.061,00	17.246,82	524.927,41
1/08/2021	31/08/2021	25,86%	25,86%	31	877.061,00	17.301,16	542.228,57
1/09/2021	30/09/2021	25,79%	25,79%	30	877.061,00	16.696,90	558.925,46
1/10/2021	31/10/2021	25,62%	25,62%	31	877.061,00	17.156,19	576.081,65
1/11/2021	30/11/2021	25,91%	25,91%	30	877.061,00	16.766,94	592.848,59
1/12/2021	31/12/2021	26,19%	26,19%	31	877.061,00	17.500,08	610.348,68
1/01/2022	31/01/2022	26,49%	26,49%	31	877.061,00	17.680,51	628.029,18
TOTAL					**877.061,00**		**628.029,18**

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CONCEPTO	PESOS
VALOR FACTURA	877.061,00
INTERESES DE MORA	628.029,18
TOTALES	**1.505.090,18**

FACTURA N° 59169
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
24/02/2019	28/02/2019	29,55%	29,55%	5	19.888.232,00	70.659,44	70.659,44
1/03/2019	31/03/2019	29,06%	29,06%	31	19.888.232,00	435.613,28	506.272,73
1/04/2019	30/04/2019	28,98%	28,98%	30	19.888.232,00	420.378,40	926.651,12
1/05/2019	31/05/2019	29,01%	29,01%	31	19.888.232,00	434.944,43	1.361.595,55
1/06/2019	30/06/2019	28,95%	28,95%	30	19.888.232,00	419.990,11	1.781.585,66
1/07/2019	31/07/2019	28,92%	28,92%	31	19.888.232,00	433.739,90	2.215.325,56
1/08/2019	31/08/2019	28,98%	28,98%	31	19.888.232,00	434.543,01	2.649.868,57
1/09/2019	30/09/2019	26,98%	26,98%	30	19.888.232,00	394.309,27	3.044.177,84
1/10/2019	31/10/2019	28,65%	28,65%	31	19.888.232,00	430.121,68	3.474.299,52
1/11/2019	30/11/2019	28,55%	28,55%	30	19.888.232,00	414.805,00	3.889.104,52
1/12/2019	31/12/2019	28,73%	28,73%	31	19.888.232,00	431.194,47	4.320.298,99
1/01/2020	31/01/2020	28,16%	28,16%	31	19.888.232,00	423.537,50	4.743.836,49
1/02/2020	29/02/2020	28,59%	28,59%	29	19.888.232,00	401.341,30	5.145.177,79
1/03/2020	31/03/2020	28,43%	28,43%	31	19.888.232,00	427.168,36	5.572.346,15
1/04/2020	30/04/2020	28,04%	28,04%	30	19.888.232,00	408.172,46	5.980.518,61
1/05/2020	31/05/2020	27,29%	27,29%	31	19.888.232,00	411.790,26	6.392.308,87
1/06/2020	30/06/2020	27,18%	27,18%	30	19.888.232,00	396.933,08	6.789.241,95
1/07/2020	31/07/2020	27,18%	27,18%	31	19.888.232,00	410.299,75	7.199.541,70
1/08/2020	31/08/2020	27,44%	27,44%	31	19.888.232,00	413.820,88	7.613.362,57
1/09/2020	30/09/2020	27,53%	27,53%	30	19.888.232,00	401.515,64	8.014.878,21
1/10/2020	31/10/2020	27,14%	27,14%	31	19.888.232,00	409.757,45	8.424.635,66
1/11/2020	30/11/2020	26,76%	26,76%	30	19.888.232,00	391.418,70	8.816.054,36
1/12/2020	31/12/2020	26,19%	26,19%	31	19.888.232,00	396.831,80	9.212.886,16
1/01/2021	31/01/2021	25,98%	25,98%	31	19.888.232,00	393.962,53	9.606.848,69
1/02/2021	28/02/2021	26,31%	26,31%	28	19.888.232,00	359.561,47	9.966.410,16
1/03/2021	31/03/2021	25,97%	25,97%	31	19.888.232,00	393.825,79	10.360.235,95
1/04/2021	30/04/2021	25,97%	25,97%	30	19.888.232,00	381.000,83	10.741.236,78
1/05/2021	31/05/2021	25,83%	25,83%	31	19.888.232,00	391.910,38	11.133.147,16
1/06/2021	30/06/2021	25,82%	25,82%	30	19.888.232,00	379.015,98	11.512.163,14
1/07/2021	31/07/2021	25,77%	25,77%	31	19.888.232,00	391.088,89	11.903.252,03
1/08/2021	31/08/2021	25,86%	25,86%	31	19.888.232,00	392.320,99	12.295.573,01
1/09/2021	30/09/2021	25,79%	25,79%	30	19.888.232,00	378.618,75	12.674.191,76
1/10/2021	31/10/2021	25,62%	25,62%	31	19.888.232,00	389.033,60	13.063.225,36
1/11/2021	30/11/2021	25,91%	25,91%	30	19.888.232,00	380.207,15	13.443.432,51
1/12/2021	31/12/2021	26,19%	26,19%	31	19.888.232,00	396.831,80	13.840.264,30
1/01/2022	31/01/2022	26,49%	26,49%	31	19.888.232,00	400.923,17	14.241.187,48
TOTAL					**19.888.232,00**		**14.241.187,48**

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CONCEPTO	PESOS
VALOR FACTURA	19.888.232,00
INTERESES DE MORA	14.241.187,48
TOTALES	**34.129.419,48**

FACTURA N° 59170
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
24/02/2019	28/02/2019	29,55%	29,55%	5	1.230.365,00	4.371,27	4.371,27
1/03/2019	31/03/2019	29,06%	29,06%	31	1.230.365,00	26.948,77	31.320,04
1/04/2019	30/04/2019	28,98%	28,98%	30	1.230.365,00	26.006,28	57.326,32
1/05/2019	31/05/2019	29,01%	29,01%	31	1.230.365,00	26.907,39	84.233,71
1/06/2019	30/06/2019	28,95%	28,95%	30	1.230.365,00	25.982,26	110.215,96
1/07/2019	31/07/2019	28,92%	28,92%	31	1.230.365,00	26.832,87	137.048,84
1/08/2019	31/08/2019	28,98%	28,98%	31	1.230.365,00	26.882,56	163.931,39
1/09/2019	30/09/2019	26,98%	26,98%	30	1.230.365,00	24.393,54	188.324,93
1/10/2019	31/10/2019	28,65%	28,65%	31	1.230.365,00	26.609,04	214.933,96
1/11/2019	30/11/2019	28,55%	28,55%	30	1.230.365,00	25.661,48	240.595,45
1/12/2019	31/12/2019	28,73%	28,73%	31	1.230.365,00	26.675,40	267.270,85
1/01/2020	31/01/2020	28,16%	28,16%	31	1.230.365,00	26.201,71	293.472,56
1/02/2020	29/02/2020	28,59%	28,59%	29	1.230.365,00	24.828,57	318.301,13
1/03/2020	31/03/2020	28,43%	28,43%	31	1.230.365,00	26.426,33	344.727,46
1/04/2020	30/04/2020	28,04%	28,04%	30	1.230.365,00	25.251,17	369.978,63
1/05/2020	31/05/2020	27,29%	27,29%	31	1.230.365,00	25.474,98	395.453,61
1/06/2020	30/06/2020	27,18%	27,18%	30	1.230.365,00	24.555,86	420.009,46
1/07/2020	31/07/2020	27,18%	27,18%	31	1.230.365,00	25.382,77	445.392,24
1/08/2020	31/08/2020	27,44%	27,44%	31	1.230.365,00	25.600,60	470.992,84
1/09/2020	30/09/2020	27,53%	27,53%	30	1.230.365,00	24.839,35	495.832,19
1/10/2020	31/10/2020	27,14%	27,14%	31	1.230.365,00	25.349,22	521.181,41
1/11/2020	30/11/2020	26,76%	26,76%	30	1.230.365,00	24.214,71	545.396,13
1/12/2020	31/12/2020	26,19%	26,19%	31	1.230.365,00	24.549,59	569.945,72
1/01/2021	31/01/2021	25,98%	25,98%	31	1.230.365,00	24.372,09	594.317,81
1/02/2021	28/02/2021	26,31%	26,31%	28	1.230.365,00	22.243,90	616.561,71
1/03/2021	31/03/2021	25,97%	25,97%	31	1.230.365,00	24.363,63	640.925,33
1/04/2021	30/04/2021	25,97%	25,97%	30	1.230.365,00	23.570,22	664.495,56
1/05/2021	31/05/2021	25,83%	25,83%	31	1.230.365,00	24.245,13	688.740,69
1/06/2021	30/06/2021	25,82%	25,82%	30	1.230.365,00	23.447,43	712.188,12
1/07/2021	31/07/2021	25,77%	25,77%	31	1.230.365,00	24.194,31	736.382,43
1/08/2021	31/08/2021	25,86%	25,86%	31	1.230.365,00	24.270,53	760.652,97
1/09/2021	30/09/2021	25,79%	25,79%	30	1.230.365,00	23.422,86	784.075,83
1/10/2021	31/10/2021	25,62%	25,62%	31	1.230.365,00	24.067,16	808.142,99
1/11/2021	30/11/2021	25,91%	25,91%	30	1.230.365,00	23.521,12	831.664,11
1/12/2021	31/12/2021	26,19%	26,19%	31	1.230.365,00	24.549,59	856.213,70
1/01/2022	31/01/2022	26,49%	26,49%	31	1.230.365,00	24.802,70	881.016,40
TOTAL					**1.230.365,00**		**881.016,40**

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CONCEPTO	PESOS
VALOR FACTURA	1.230.365,00
INTERESES DE MORA	881.016,40
TOTALES	**2.111.381,40**

FACTURA N° 59171
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
24/02/2019	28/02/2019	29,55%	29,55%	5	25.951.217,00	92.200,18	92.200,18
1/03/2019	31/03/2019	29,06%	29,06%	31	25.951.217,00	568.411,25	660.611,43
1/04/2019	30/04/2019	28,98%	28,98%	30	25.951.217,00	548.531,96	1.209.143,39
1/05/2019	31/05/2019	29,01%	29,01%	31	25.951.217,00	567.538,50	1.776.681,89
1/06/2019	30/06/2019	28,95%	28,95%	30	25.951.217,00	548.025,31	2.324.707,20
1/07/2019	31/07/2019	28,92%	28,92%	31	25.951.217,00	565.966,76	2.890.673,96
1/08/2019	31/08/2019	28,98%	28,98%	31	25.951.217,00	567.014,70	3.457.688,66
1/09/2019	30/09/2019	26,98%	26,98%	30	25.951.217,00	514.515,59	3.972.204,25
1/10/2019	31/10/2019	28,65%	28,65%	31	25.951.217,00	561.245,52	4.533.449,77
1/11/2019	30/11/2019	28,55%	28,55%	30	25.951.217,00	541.259,50	5.074.709,27
1/12/2019	31/12/2019	28,73%	28,73%	31	25.951.217,00	562.645,35	5.637.354,62
1/01/2020	31/01/2020	28,16%	28,16%	31	25.951.217,00	552.654,13	6.190.008,75
1/02/2020	29/02/2020	28,59%	28,59%	29	25.951.217,00	523.691,35	6.713.700,10
1/03/2020	31/03/2020	28,43%	28,43%	31	25.951.217,00	557.391,87	7.271.091,98
1/04/2020	30/04/2020	28,04%	28,04%	30	25.951.217,00	532.605,02	7.803.697,00
1/05/2020	31/05/2020	27,29%	27,29%	31	25.951.217,00	537.325,71	8.341.022,71
1/06/2020	30/06/2020	27,18%	27,18%	30	25.951.217,00	517.939,27	8.858.961,98
1/07/2020	31/07/2020	27,18%	27,18%	31	25.951.217,00	535.380,81	9.394.342,79
1/08/2020	31/08/2020	27,44%	27,44%	31	25.951.217,00	539.975,37	9.934.318,16
1/09/2020	30/09/2020	27,53%	27,53%	30	25.951.217,00	523.918,84	10.458.237,00
1/10/2020	31/10/2020	27,14%	27,14%	31	25.951.217,00	534.673,19	10.992.910,19
1/11/2020	30/11/2020	26,76%	26,76%	30	25.951.217,00	510.743,82	11.503.654,01
1/12/2020	31/12/2020	26,19%	26,19%	31	25.951.217,00	517.807,11	12.021.461,13
1/01/2021	31/01/2021	25,98%	25,98%	31	25.951.217,00	514.063,15	12.535.524,28
1/02/2021	28/02/2021	26,31%	26,31%	28	25.951.217,00	469.174,82	13.004.699,10
1/03/2021	31/03/2021	25,97%	25,97%	31	25.951.217,00	513.884,72	13.518.583,82
1/04/2021	30/04/2021	25,97%	25,97%	30	25.951.217,00	497.150,03	14.015.733,85
1/05/2021	31/05/2021	25,83%	25,83%	31	25.951.217,00	511.385,39	14.527.119,24
1/06/2021	30/06/2021	25,82%	25,82%	30	25.951.217,00	494.560,10	15.021.679,34
1/07/2021	31/07/2021	25,77%	25,77%	31	25.951.217,00	510.313,47	15.531.992,81
1/08/2021	31/08/2021	25,86%	25,86%	31	25.951.217,00	511.921,17	16.043.913,98
1/09/2021	30/09/2021	25,79%	25,79%	30	25.951.217,00	494.041,77	16.537.955,75
1/10/2021	31/10/2021	25,62%	25,62%	31	25.951.217,00	507.631,61	17.045.587,36
1/11/2021	30/11/2021	25,91%	25,91%	30	25.951.217,00	496.114,40	17.541.701,76
1/12/2021	31/12/2021	26,19%	26,19%	31	25.951.217,00	517.807,11	18.059.508,87
1/01/2022	31/01/2022	26,49%	26,49%	31	25.951.217,00	523.145,76	18.582.654,64
TOTAL					**25.951.217,00**		**18.582.654,64**

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CONCEPTO	PESOS
VALOR FACTURA	25.951.217,00
INTERESES DE MORA	18.582.654,64
TOTALES	**44.533.871,64**

FACTURA N° 60259
VALORES EN PESOS

Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Int. De Mora	Dias Mora	VALOR FACTURA SIN IVA	INTERESES DE MORA	ACUMULADO INTERESES DE MORA
15/02/2019	28/02/2019	29,55%	29,55%	14	99.051,00	988,50	988,50
1/03/2019	31/03/2019	29,06%	29,06%	31	99.051,00	2.169,52	3.158,03
1/04/2019	30/04/2019	28,98%	28,98%	30	99.051,00	2.093,65	5.251,67
1/05/2019	31/05/2019	29,01%	29,01%	31	99.051,00	2.166,19	7.417,86
1/06/2019	30/06/2019	28,95%	28,95%	30	99.051,00	2.091,71	9.509,57
1/07/2019	31/07/2019	28,92%	28,92%	31	99.051,00	2.160,19	11.669,76
1/08/2019	31/08/2019	28,98%	28,98%	31	99.051,00	2.164,19	13.833,95
1/09/2019	30/09/2019	26,98%	26,98%	30	99.051,00	1.963,81	15.797,76
1/10/2019	31/10/2019	28,65%	28,65%	31	99.051,00	2.142,17	17.939,93
1/11/2019	30/11/2019	28,55%	28,55%	30	99.051,00	2.065,89	20.005,82
1/12/2019	31/12/2019	28,73%	28,73%	31	99.051,00	2.147,51	22.153,33
1/01/2020	31/01/2020	28,16%	28,16%	31	99.051,00	2.109,38	24.262,71
1/02/2020	29/02/2020	28,59%	28,59%	29	99.051,00	1.998,83	26.261,55
1/03/2020	31/03/2020	28,43%	28,43%	31	99.051,00	2.127,46	28.389,01
1/04/2020	30/04/2020	28,04%	28,04%	30	99.051,00	2.032,85	30.421,86
1/05/2020	31/05/2020	27,29%	27,29%	31	99.051,00	2.050,87	32.472,74
1/06/2020	30/06/2020	27,18%	27,18%	30	99.051,00	1.976,88	34.449,61
1/07/2020	31/07/2020	27,18%	27,18%	31	99.051,00	2.043,45	36.493,06
1/08/2020	31/08/2020	27,44%	27,44%	31	99.051,00	2.060,99	38.554,05
1/09/2020	30/09/2020	27,53%	27,53%	30	99.051,00	1.999,70	40.553,75
1/10/2020	31/10/2020	27,14%	27,14%	31	99.051,00	2.040,75	42.594,50
1/11/2020	30/11/2020	26,76%	26,76%	30	99.051,00	1.949,41	44.543,92
1/12/2020	31/12/2020	26,19%	26,19%	31	99.051,00	1.976,37	46.520,29
1/01/2021	31/01/2021	25,98%	25,98%	31	99.051,00	1.962,08	48.482,37
1/02/2021	28/02/2021	26,31%	26,31%	28	99.051,00	1.790,75	50.273,13
1/03/2021	31/03/2021	25,97%	25,97%	31	99.051,00	1.961,40	52.234,53
1/04/2021	30/04/2021	25,97%	25,97%	30	99.051,00	1.897,53	54.132,06
1/05/2021	31/05/2021	25,83%	25,83%	31	99.051,00	1.951,86	56.083,92
1/06/2021	30/06/2021	25,82%	25,82%	30	99.051,00	1.887,64	57.971,57
1/07/2021	31/07/2021	25,77%	25,77%	31	99.051,00	1.947,77	59.919,34
1/08/2021	31/08/2021	25,86%	25,86%	31	99.051,00	1.953,91	61.873,25
1/09/2021	30/09/2021	25,79%	25,79%	30	99.051,00	1.885,67	63.758,91
1/10/2021	31/10/2021	25,62%	25,62%	31	99.051,00	1.937,54	65.696,45
1/11/2021	30/11/2021	25,91%	25,91%	30	99.051,00	1.893,58	67.590,03
1/12/2021	31/12/2021	26,19%	26,19%	31	99.051,00	1.976,37	69.566,40
1/01/2022	31/01/2022	26,49%	26,49%	31	99.051,00	1.996,75	71.563,15
TOTAL					**99.051,00**		**71.563,15**

Fecha Saldo	31-ene-22

CONCEPTO	PESOS
VALOR FACTURA	99.051,00
INTERESES DE MORA	71.563,15
TOTALES	**170.614,15**