

Santander de Quilichao (C.) 14 de febrero de 2.023.

Doctora.
LEONOR PATRICIA BERMÚDEZ JOAQUI.
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE SANTANDER DE QUILICHAO, CAUCA
E. S. D.

REF: ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO DE LAS FACTURAS.

RADICADO N° 2021-00009-00
DEMANDANTE: WILLIAM OROZCO OSORNO
DEMANDADO: MEDIMÁS EPS S.A.S.
PROCESO: EJECUTIVO LABORAL.

Actuando como apoderado de la parte demandante, pongo a conocimiento de la señora Juez, la liquidación del crédito tomando como base las facturas que son objeto de la ejecución en el proceso referenciado.

Se anexan las correspondientes liquidaciones del crédito de las facturas actualizadas a la fecha, bajo los parámetros del Art. 145 del CPTS y Art 446 C.G.P.

N° DE FACTURA	VALOR DE LA FACTURA	VALOR DE LOS INTERÉS	SUMA DEL VALOR DE LAS FACTURAS Y LOS INTERÉS DE MORA.
24896	11.652.019,00	16.073.688,33	27.725.707,33
24897	1.155.728,00	1.594.299,81	2.750.027,81
24905	1.864.984,00	2.429.760,21	4.294.744,21
24908	9.666.803,00	12.135.478,93	21.802.281,93
25064	8.019.272,00	9.904.669,67	17.923.941,67
25067	767.504,00	926.336,39	1.693.840,39
25068	8.392.221,00	9.918.814,95	18.311.035,95
25069	1.030.170,00	1.231.023,96	2.261.193,96
25070	8.498.579,00	9.843.854,48	18.342.433,48
25071	1.735.851,00	2.010.626,09	3.746.477,09
25073	6.742.313,00	7.641.088,61	14.383.401,61
25174	1.766.219,00	2.000.240,81	3.766.459,81
25175	7.865.834,00	8.705.311,86	16.571.145,86
25176	1.802.205,00	1.994.544,58	3.796.749,58
25177	5.311.277,00	5.788.302,70	11.099.579,70
25178	1.001.452,00	1.091.396,16	2.092.848,16
25194	8.909.707,00	9.416.294,38	18.326.001,38
25195	2.684.136,00	2.834.594,13	5.518.730,13
25196	5.423.341,00	5.609.576,27	11.032.917,27
25197	1.200.370,00	1.241.590,21	2.441.960,21
TOTAL	95.489.985,00		207.881.477,53

LA LIQUIDACIÓN DEL CRÉDITO ACTUAL DE LAS FACTURAS DA LA SUMA DE DOSCIENTOS SIETE MILLONES OCHOCIENTOS OCHENTA Y UN MIL CUATROCIENTOS SETENTA Y SIETE PESOS CON CINCUENTA Y TRES CENTAVOS. MONEDA CORRIENTE COLOMBIANA. **(\$207.881.477,53 M.C.C)**

TOTAL DE LAS FACTURAS	\$207.881.477,53
AGENCIAS DERECHO	\$ 4.774.000
TOTAL	\$212.655.477,53

TOTAL DE LA SUMA DE LA LIQUIDACIÓN DE LA ACTUALIZACIÓN DE LAS FACTURAS MAS LA SUMA DE LAS AGENCIA DERECHO LIQUIDADAS EN EL AUTO DE FECHA 06 DE FEBRERO DE 2.023, DA UNA SUMA DE DOSCIENTOS DOCE MILLONES SEISCIENTOS CINCUENTA Y CINCO MIL CUATROCIENTOS SETENTA Y SIETE PESOS CON CINCUENTA Y TRES CENTAVOS MONEDA CORRIENTE COLOMBIANA. (\$212.655.477,53 M.C.C.).

ANEXOS:

- ✓ **LIQUIDACIONES DE LAS FACTURAS** N° 24896, 24897, 24905, 24908, 25064, 25067, 25068, 25069 ,25070, 25071, 25073, 25174, 25175, 25176, 25177, 25178, 25194, 25195, 25196, 25197

NOTIFICACIONES: A mi oficina: Calle 9 N° 10-60, Barrio: Centenario, en Santander de Quilichao (C.), celular 316 651 09 79.
E-mail: guevarabogado@hotmail.com

Atentamente,



LUIS ELKIN GUEVARA MEDINA
C.C. 14.468.991 Cali (V.)
T.P. 234.027 del C. S. de la J.

FACTURA N° 24896

CAPITAL :				\$	11.652.019,00
Intereses de mora sobre el capital inicial				(\$ 11.652.019,00)	
Desde	Hasta	Días	Tasa Mens (%)		
18-jun-2018	30-jun-2018	13	2,54	\$	127.997,43
01-jul-2018	31-jul-2018	31	2,50	\$	301.462,01
01-ago-2018	31-ago-2018	31	2,49	\$	300.107,46
01-sep-2018	30-sep-2018	30	2,48	\$	288.533,12
01-oct-2018	31-oct-2018	31	2,45	\$	295.441,80
01-nov-2018	30-nov-2018	30	2,44	\$	283.872,31
01-dic-2018	31-dic-2018	31	2,43	\$	291.980,18
01-ene-2019	31-ene-2019	31	2,40	\$	288.368,05
01-feb-2019	28-feb-2019	28	2,46	\$	267.802,24
01-mar-2019	31-mar-2019	31	2,42	\$	291.528,66
01-abr-2019	30-abr-2019	30	2,42	\$	281.396,26
01-may-2019	31-may-2019	31	2,42	\$	291.077,14
01-jun-2019	30-jun-2019	30	2,41	\$	281.104,96
01-jul-2019	31-jul-2019	31	2,41	\$	290.174,11
01-ago-2019	31-ago-2019	31	2,42	\$	290.776,13
01-sep-2019	30-sep-2019	30	2,42	\$	281.396,26
01-oct-2019	31-oct-2019	31	2,39	\$	287.465,02
01-nov-2019	30-nov-2019	30	2,38	\$	277.172,40
01-dic-2019	31-dic-2019	31	2,36	\$	284.605,42
01-ene-2020	31-ene-2020	31	2,35	\$	282.498,35
01-feb-2020	28-feb-2020	28	2,38	\$	259.102,06
01-mar-2020	31-mar-2020	31	2,37	\$	285.207,44
01-abr-2020	30-abr-2020	30	2,34	\$	272.220,29
01-may-2020	31-may-2020	31	2,27	\$	273.769,04
01-jun-2020	30-jun-2020	30	2,27	\$	263.918,23
01-jul-2020	31-jul-2020	31	2,27	\$	272.715,50
01-ago-2020	31-ago-2020	31	2,29	\$	275.274,09
01-sep-2020	30-sep-2020	30	2,29	\$	267.268,19
01-oct-2020	31-oct-2020	31	2,26	\$	272.263,99
01-nov-2020	30-nov-2020	30	2,23	\$	259.840,02
01-dic-2020	31-dic-2020	31	2,18	\$	262.782,16
01-ene-2021	31-ene-2021	31	2,17	\$	260.675,09
01-feb-2021	28-feb-2021	28	2,19	\$	238.439,15
01-mar-2021	31-mar-2021	31	2,18	\$	262.029,63
01-abr-2021	30-abr-2021	30	2,16	\$	252.120,56
01-may-2021	31-may-2021	31	2,15	\$	259.170,03
01-jun-2021	30-jun-2021	30	2,15	\$	250.664,06
01-jul-2021	31-jul-2021	31	2,15	\$	258.568,01
01-ago-2021	31-ago-2021	31	2,16	\$	259.471,04
01-sep-2021	30-sep-2021	30	2,15	\$	250.372,76
01-oct-2021	31-oct-2021	31	2,14	\$	257.062,96
01-nov-2021	30-nov-2021	30	2,16	\$	251.537,96
01-dic-2021	31-dic-2021	31	2,18	\$	262.782,16
01-ene-2022	31-ene-2022	31	2,21	\$	265.792,26
01-feb-2022	28-feb-2022	28	2,29	\$	248.770,61
01-mar-2022	31-mar-2022	31	2,31	\$	277.983,19
01-abr-2022	30-abr-2022	30	2,38	\$	277.463,70
01-may-2022	31-may-2022	31	2,46	\$	296.645,84
01-jun-2022	30-jun-2022	30	2,55	\$	297.126,48
01-jul-2022	31-jul-2022	31	2,66	\$	320.275,16
01-ago-2022	31-ago-2022	31	2,78	\$	334.272,15
01-sep-2022	30-sep-2022	30	2,94	\$	342.278,06
01-oct-2022	31-oct-2022	31	3,08	\$	370.393,41
01-nov-2022	30-nov-2022	30	3,22	\$	375.486,31
01-dic-2022	31-dic-2022	31	3,46	\$	415.996,50
01-ene-2023	31-ene-2023	31	3,61	\$	434.057,13
01-feb-2023	14-feb-2023	14	3,77	\$	205.133,79
TOTAL				\$	27.725.707,33

FACTURA N° 24897

CAPITAL :				\$	1.155.728,00
Intereses de mora sobre el capital inicial				(\$ 1.155.728,00)	
Desde	Hasta	Días	Tasa Mens (%)		
18-jun-2018	30-jun-2018	13	2,54	\$	12.695,67
01-jul-2018	31-jul-2018	31	2,50	\$	29.901,09
01-ago-2018	31-ago-2018	31	2,49	\$	29.766,74
01-sep-2018	30-sep-2018	30	2,48	\$	28.618,71
01-oct-2018	31-oct-2018	31	2,45	\$	29.303,96
01-nov-2018	30-nov-2018	30	2,44	\$	28.156,42
01-dic-2018	31-dic-2018	31	2,43	\$	28.960,62
01-ene-2019	31-ene-2019	31	2,40	\$	28.602,34
01-feb-2019	28-feb-2019	28	2,46	\$	26.562,48
01-mar-2019	31-mar-2019	31	2,42	\$	28.915,83
01-abr-2019	30-abr-2019	30	2,42	\$	27.910,83
01-may-2019	31-may-2019	31	2,42	\$	28.871,05
01-jun-2019	30-jun-2019	30	2,41	\$	27.881,94
01-jul-2019	31-jul-2019	31	2,41	\$	28.781,48
01-ago-2019	31-ago-2019	31	2,42	\$	28.841,19
01-sep-2019	30-sep-2019	30	2,42	\$	27.910,83
01-oct-2019	31-oct-2019	31	2,39	\$	28.512,77
01-nov-2019	30-nov-2019	30	2,38	\$	27.491,88
01-dic-2019	31-dic-2019	31	2,36	\$	28.229,14
01-ene-2020	31-ene-2020	31	2,35	\$	28.020,14
01-feb-2020	28-feb-2020	28	2,38	\$	25.699,54
01-mar-2020	31-mar-2020	31	2,37	\$	28.288,85
01-abr-2020	30-abr-2020	30	2,34	\$	27.000,70
01-may-2020	31-may-2020	31	2,27	\$	27.154,31
01-jun-2020	30-jun-2020	30	2,27	\$	26.177,24
01-jul-2020	31-jul-2020	31	2,27	\$	27.049,81
01-ago-2020	31-ago-2020	31	2,29	\$	27.303,59
01-sep-2020	30-sep-2020	30	2,29	\$	26.509,51
01-oct-2020	31-oct-2020	31	2,26	\$	27.005,03
01-nov-2020	30-nov-2020	30	2,23	\$	25.772,73
01-dic-2020	31-dic-2020	31	2,18	\$	26.064,56
01-ene-2021	31-ene-2021	31	2,17	\$	25.855,56
01-feb-2021	28-feb-2021	28	2,19	\$	23.650,05
01-mar-2021	31-mar-2021	31	2,18	\$	25.989,91
01-abr-2021	30-abr-2021	30	2,16	\$	25.007,06
01-may-2021	31-may-2021	31	2,15	\$	25.706,28
01-jun-2021	30-jun-2021	30	2,15	\$	24.862,60
01-jul-2021	31-jul-2021	31	2,15	\$	25.646,57
01-ago-2021	31-ago-2021	31	2,16	\$	25.736,14
01-sep-2021	30-sep-2021	30	2,15	\$	24.833,71
01-oct-2021	31-oct-2021	31	2,14	\$	25.497,29
01-nov-2021	30-nov-2021	30	2,16	\$	24.949,28
01-dic-2021	31-dic-2021	31	2,18	\$	26.064,56
01-ene-2022	31-ene-2022	31	2,21	\$	26.363,12
01-feb-2022	28-feb-2022	28	2,29	\$	24.674,79
01-mar-2022	31-mar-2022	31	2,31	\$	27.572,30
01-abr-2022	30-abr-2022	30	2,38	\$	27.520,77
01-may-2022	31-may-2022	31	2,46	\$	29.423,39
01-jun-2022	30-jun-2022	30	2,55	\$	29.471,06
01-jul-2022	31-jul-2022	31	2,66	\$	31.767,11
01-ago-2022	31-ago-2022	31	2,78	\$	33.155,43
01-sep-2022	30-sep-2022	30	2,94	\$	33.949,51
01-oct-2022	31-oct-2022	31	3,08	\$	36.738,19
01-nov-2022	30-nov-2022	30	3,22	\$	37.243,33
01-dic-2022	31-dic-2022	31	3,46	\$	41.261,42
01-ene-2023	31-ene-2023	31	3,61	\$	43.052,79
01-feb-2023	14-feb-2023	14	3,77	\$	20.346,59
TOTAL				\$	2.750.027,81

FACTURA N° 24905

CAPITAL : \$ 1.864.984,00

Intereses de mora sobre el capital inicial (\$ 1.864.984,00)

Desde	Hasta	Días	Tasa Mens (%)		
18-sep-2018	30-sep-2018	13	2,48	\$	20.012,06
01-oct-2018	31-oct-2018	31	2,45	\$	47.287,45
01-nov-2018	30-nov-2018	30	2,44	\$	45.435,67
01-dic-2018	31-dic-2018	31	2,43	\$	46.733,39
01-ene-2019	31-ene-2019	31	2,40	\$	46.155,25
01-feb-2019	28-feb-2019	28	2,46	\$	42.863,55
01-mar-2019	31-mar-2019	31	2,42	\$	46.661,12
01-abr-2019	30-abr-2019	30	2,42	\$	45.039,36
01-may-2019	31-may-2019	31	2,42	\$	46.588,85
01-jun-2019	30-jun-2019	30	2,41	\$	44.992,74
01-jul-2019	31-jul-2019	31	2,41	\$	46.444,32
01-ago-2019	31-ago-2019	31	2,42	\$	46.540,68
01-sep-2019	30-sep-2019	30	2,42	\$	45.039,36
01-oct-2019	31-oct-2019	31	2,39	\$	46.010,71
01-nov-2019	30-nov-2019	30	2,38	\$	44.363,31
01-dic-2019	31-dic-2019	31	2,36	\$	45.553,01
01-ene-2020	31-ene-2020	31	2,35	\$	45.215,76
01-feb-2020	28-feb-2020	28	2,38	\$	41.471,03
01-mar-2020	31-mar-2020	31	2,37	\$	45.649,37
01-abr-2020	30-abr-2020	30	2,34	\$	43.570,69
01-may-2020	31-may-2020	31	2,27	\$	43.818,58
01-jun-2020	30-jun-2020	30	2,27	\$	42.241,89
01-jul-2020	31-jul-2020	31	2,27	\$	43.649,95
01-ago-2020	31-ago-2020	31	2,29	\$	44.059,47
01-sep-2020	30-sep-2020	30	2,29	\$	42.778,07
01-oct-2020	31-oct-2020	31	2,26	\$	43.577,68
01-nov-2020	30-nov-2020	30	2,23	\$	41.589,14
01-dic-2020	31-dic-2020	31	2,18	\$	42.060,05
01-ene-2021	31-ene-2021	31	2,17	\$	41.722,80
01-feb-2021	28-feb-2021	28	2,19	\$	38.163,79
01-mar-2021	31-mar-2021	31	2,18	\$	41.939,60
01-abr-2021	30-abr-2021	30	2,16	\$	40.353,59
01-may-2021	31-may-2021	31	2,15	\$	41.481,91
01-jun-2021	30-jun-2021	30	2,15	\$	40.120,47
01-jul-2021	31-jul-2021	31	2,15	\$	41.385,55
01-ago-2021	31-ago-2021	31	2,16	\$	41.530,09
01-sep-2021	30-sep-2021	30	2,15	\$	40.073,84
01-oct-2021	31-oct-2021	31	2,14	\$	41.144,66
01-nov-2021	30-nov-2021	30	2,16	\$	40.260,34
01-dic-2021	31-dic-2021	31	2,18	\$	42.060,05
01-ene-2022	31-ene-2022	31	2,21	\$	42.541,84
01-feb-2022	28-feb-2022	28	2,29	\$	39.817,41
01-mar-2022	31-mar-2022	31	2,31	\$	44.493,08
01-abr-2022	30-abr-2022	30	2,38	\$	44.409,93
01-may-2022	31-may-2022	31	2,46	\$	47.480,16
01-jun-2022	30-jun-2022	30	2,55	\$	47.557,09
01-jul-2022	31-jul-2022	31	2,66	\$	51.262,19
01-ago-2022	31-ago-2022	31	2,78	\$	53.502,51
01-sep-2022	30-sep-2022	30	2,94	\$	54.783,91
01-oct-2022	31-oct-2022	31	3,08	\$	59.283,96
01-nov-2022	30-nov-2022	30	3,22	\$	60.099,11
01-dic-2022	31-dic-2022	31	3,46	\$	66.583,04
01-ene-2023	31-ene-2023	31	3,61	\$	69.473,76
01-feb-2023	14-feb-2023	14	3,77	\$	32.833,04
			TOTAL	\$	4.294.744,21

FACTURA N°24908

CAPITAL : \$ 9.666.803.00

Intereses de mora sobre el capital inicial (\$ 9.666.803,00)

Desde	Hasta	Días	Tasa Mens (%)		
15-nov-2018	30-nov-2018	16	2,44	\$	125.603,99
01-dic-2018	31-dic-2018	31	2,43	\$	242.233,97
01-ene-2019	31-ene-2019	31	2,40	\$	239.237,26
01-feb-2019	28-feb-2019	28	2,46	\$	222.175,36
01-mar-2019	31-mar-2019	31	2,42	\$	241.859,38
01-abr-2019	30-abr-2019	30	2,42	\$	233.453,29
01-may-2019	31-may-2019	31	2,42	\$	241.484,79
01-jun-2019	30-jun-2019	30	2,41	\$	233.211,62
01-jul-2019	31-jul-2019	31	2,41	\$	240.735,62
01-ago-2019	31-ago-2019	31	2,42	\$	241.235,07
01-sep-2019	30-sep-2019	30	2,42	\$	233.453,29
01-oct-2019	31-oct-2019	31	2,39	\$	238.488,09
01-nov-2019	30-nov-2019	30	2,38	\$	229.949,08
01-dic-2019	31-dic-2019	31	2,36	\$	236.115,69
01-ene-2020	31-ene-2020	31	2,35	\$	234.367,61
01-feb-2020	28-feb-2020	28	2,38	\$	214.957,48
01-mar-2020	31-mar-2020	31	2,37	\$	236.615,14
01-abr-2020	30-abr-2020	30	2,34	\$	225.840,69
01-may-2020	31-may-2020	31	2,27	\$	227.125,56
01-jun-2020	30-jun-2020	30	2,27	\$	218.953,09
01-jul-2020	31-jul-2020	31	2,27	\$	226.251,52
01-ago-2020	31-ago-2020	31	2,29	\$	228.374,19
01-sep-2020	30-sep-2020	30	2,29	\$	221.732,29
01-oct-2020	31-oct-2020	31	2,26	\$	225.876,94
01-nov-2020	30-nov-2020	30	2,23	\$	215.569,71
01-dic-2020	31-dic-2020	31	2,18	\$	218.010,57
01-ene-2021	31-ene-2021	31	2,17	\$	216.262,49
01-feb-2021	28-feb-2021	28	2,19	\$	197.815,01
01-mar-2021	31-mar-2021	31	2,18	\$	217.386,26
01-abr-2021	30-abr-2021	30	2,16	\$	209.165,45
01-may-2021	31-may-2021	31	2,15	\$	215.013,87
01-jun-2021	30-jun-2021	30	2,15	\$	207.957,10
01-jul-2021	31-jul-2021	31	2,15	\$	214.514,41
01-ago-2021	31-ago-2021	31	2,16	\$	215.263,59
01-sep-2021	30-sep-2021	30	2,15	\$	207.715,43
01-oct-2021	31-oct-2021	31	2,14	\$	213.265,79
01-nov-2021	30-nov-2021	30	2,16	\$	208.682,11
01-dic-2021	31-dic-2021	31	2,18	\$	218.010,57
01-ene-2022	31-ene-2022	31	2,21	\$	220.507,83
01-feb-2022	28-feb-2022	28	2,29	\$	206.386,24
01-mar-2022	31-mar-2022	31	2,31	\$	230.621,72
01-abr-2022	30-abr-2022	30	2,38	\$	230.190,75
01-may-2022	31-may-2022	31	2,46	\$	246.104,72
01-jun-2022	30-jun-2022	30	2,55	\$	246.503,48
01-jul-2022	31-jul-2022	31	2,66	\$	265.708,19
01-ago-2022	31-ago-2022	31	2,78	\$	277.320,44
01-sep-2022	30-sep-2022	30	2,94	\$	283.962,34
01-oct-2022	31-oct-2022	31	3,08	\$	307.287,53
01-nov-2022	30-nov-2022	30	3,22	\$	311.512,73
01-dic-2022	31-dic-2022	31	3,46	\$	345.120,98
01-ene-2023	31-ene-2023	31	3,61	\$	360.104,52
01-feb-2023	14-feb-2023	14	3,77	\$	170.184,07
TOTAL				\$	21.802.281,93

FACTURA N° 25064

CAPITAL : \$ 8.019.272,00

Intereses de mora sobre el capital inicial (\$ 8.019.272,00)

Desde	Hasta	Días	Tasa Mens (%)		
10-dic-2018	31-dic-2018	22	2,43	\$	142.609,39
01-ene-2019	31-ene-2019	31	2,40	\$	198.463,62
01-feb-2019	28-feb-2019	28	2,46	\$	184.309,60
01-mar-2019	31-mar-2019	31	2,42	\$	200.638,84
01-abr-2019	30-abr-2019	30	2,42	\$	193.665,42
01-may-2019	31-may-2019	31	2,42	\$	200.328,10
01-jun-2019	30-jun-2019	30	2,41	\$	193.464,94
01-jul-2019	31-jul-2019	31	2,41	\$	199.706,60
01-ago-2019	31-ago-2019	31	2,42	\$	200.120,93
01-sep-2019	30-sep-2019	30	2,42	\$	193.665,42
01-oct-2019	31-oct-2019	31	2,39	\$	197.842,12
01-nov-2019	30-nov-2019	30	2,38	\$	190.758,43
01-dic-2019	31-dic-2019	31	2,36	\$	195.874,06
01-ene-2020	31-ene-2020	31	2,35	\$	194.423,91
01-feb-2020	28-feb-2020	28	2,38	\$	178.321,88
01-mar-2020	31-mar-2020	31	2,37	\$	196.288,39
01-abr-2020	30-abr-2020	30	2,34	\$	187.350,24
01-may-2020	31-may-2020	31	2,27	\$	188.416,14
01-jun-2020	30-jun-2020	30	2,27	\$	181.636,51
01-jul-2020	31-jul-2020	31	2,27	\$	187.691,06
01-ago-2020	31-ago-2020	31	2,29	\$	189.451,96
01-sep-2020	30-sep-2020	30	2,29	\$	183.942,05
01-oct-2020	31-oct-2020	31	2,26	\$	187.380,31
01-nov-2020	30-nov-2020	30	2,23	\$	178.829,77
01-dic-2020	31-dic-2020	31	2,18	\$	180.854,63
01-ene-2021	31-ene-2021	31	2,17	\$	179.404,48
01-feb-2021	28-feb-2021	28	2,19	\$	164.101,04
01-mar-2021	31-mar-2021	31	2,18	\$	180.336,72
01-abr-2021	30-abr-2021	30	2,16	\$	173.517,00
01-may-2021	31-may-2021	31	2,15	\$	178.368,66
01-jun-2021	30-jun-2021	30	2,15	\$	172.514,59
01-jul-2021	31-jul-2021	31	2,15	\$	177.954,33
01-ago-2021	31-ago-2021	31	2,16	\$	178.575,82
01-sep-2021	30-sep-2021	30	2,15	\$	172.314,11
01-oct-2021	31-oct-2021	31	2,14	\$	176.918,51
01-nov-2021	30-nov-2021	30	2,16	\$	173.116,03
01-dic-2021	31-dic-2021	31	2,18	\$	180.854,63
01-ene-2022	31-ene-2022	31	2,21	\$	182.926,28
01-feb-2022	28-feb-2022	28	2,29	\$	171.211,46
01-mar-2022	31-mar-2022	31	2,31	\$	191.316,44
01-abr-2022	30-abr-2022	30	2,38	\$	190.958,91
01-may-2022	31-may-2022	31	2,46	\$	204.160,64
01-jun-2022	30-jun-2022	30	2,55	\$	204.491,44
01-jul-2022	31-jul-2022	31	2,66	\$	220.423,06
01-ago-2022	31-ago-2022	31	2,78	\$	230.056,21
01-sep-2022	30-sep-2022	30	2,94	\$	235.566,12
01-oct-2022	31-oct-2022	31	3,08	\$	254.915,95
01-nov-2022	30-nov-2022	30	3,22	\$	258.421,04
01-dic-2022	31-dic-2022	31	3,46	\$	286.301,38
01-ene-2023	31-ene-2023	31	3,61	\$	298.731,25
01-feb-2023	14-feb-2023	14	3,77	\$	141.179,28
			TOTAL	\$	17.923.941,67

FACTURA N° 25067

CAPITAL : \$ 767.504,00

Intereses de mora sobre el capital inicial (\$ 767.504,00)

Desde	Hasta	Días	Tasa Mens (%)		
14-ene-2019	31-ene-2019	18	2,40	\$	11.029,03
01-feb-2019	28-feb-2019	28	2,46	\$	17.639,80
01-mar-2019	31-mar-2019	31	2,42	\$	19.202,63
01-abr-2019	30-abr-2019	30	2,42	\$	18.535,22
01-may-2019	31-may-2019	31	2,42	\$	19.172,89
01-jun-2019	30-jun-2019	30	2,41	\$	18.516,03
01-jul-2019	31-jul-2019	31	2,41	\$	19.113,41
01-ago-2019	31-ago-2019	31	2,42	\$	19.153,06
01-sep-2019	30-sep-2019	30	2,42	\$	18.535,22
01-oct-2019	31-oct-2019	31	2,39	\$	18.934,96
01-nov-2019	30-nov-2019	30	2,38	\$	18.257,00
01-dic-2019	31-dic-2019	31	2,36	\$	18.746,60
01-ene-2020	31-ene-2020	31	2,35	\$	18.607,81
01-feb-2020	28-feb-2020	28	2,38	\$	17.066,73
01-mar-2020	31-mar-2020	31	2,37	\$	18.786,26
01-abr-2020	30-abr-2020	30	2,34	\$	17.930,81
01-may-2020	31-may-2020	31	2,27	\$	18.032,83
01-jun-2020	30-jun-2020	30	2,27	\$	17.383,97
01-jul-2020	31-jul-2020	31	2,27	\$	17.963,43
01-ago-2020	31-ago-2020	31	2,29	\$	18.131,96
01-sep-2020	30-sep-2020	30	2,29	\$	17.604,62
01-oct-2020	31-oct-2020	31	2,26	\$	17.933,69
01-nov-2020	30-nov-2020	30	2,23	\$	17.115,34
01-dic-2020	31-dic-2020	31	2,18	\$	17.309,13
01-ene-2021	31-ene-2021	31	2,17	\$	17.170,34
01-feb-2021	28-feb-2021	28	2,19	\$	15.705,69
01-mar-2021	31-mar-2021	31	2,18	\$	17.259,57
01-abr-2021	30-abr-2021	30	2,16	\$	16.606,87
01-may-2021	31-may-2021	31	2,15	\$	17.071,21
01-jun-2021	30-jun-2021	30	2,15	\$	16.510,93
01-jul-2021	31-jul-2021	31	2,15	\$	17.031,55
01-ago-2021	31-ago-2021	31	2,16	\$	17.091,03
01-sep-2021	30-sep-2021	30	2,15	\$	16.491,74
01-oct-2021	31-oct-2021	31	2,14	\$	16.932,42
01-nov-2021	30-nov-2021	30	2,16	\$	16.568,49
01-dic-2021	31-dic-2021	31	2,18	\$	17.309,13
01-ene-2022	31-ene-2022	31	2,21	\$	17.507,41
01-feb-2022	28-feb-2022	28	2,29	\$	16.386,21
01-mar-2022	31-mar-2022	31	2,31	\$	18.310,41
01-abr-2022	30-abr-2022	30	2,38	\$	18.276,19
01-may-2022	31-may-2022	31	2,46	\$	19.539,69
01-jun-2022	30-jun-2022	30	2,55	\$	19.571,35
01-jul-2022	31-jul-2022	31	2,66	\$	21.096,13
01-ago-2022	31-ago-2022	31	2,78	\$	22.018,09
01-sep-2022	30-sep-2022	30	2,94	\$	22.545,43
01-oct-2022	31-oct-2022	31	3,08	\$	24.397,35
01-nov-2022	30-nov-2022	30	3,22	\$	24.732,82
01-dic-2022	31-dic-2022	31	3,46	\$	27.401,17
01-ene-2023	31-ene-2023	31	3,61	\$	28.590,80
01-feb-2023	14-feb-2023	14	3,77	\$	13.511,91
TOTAL				\$	1.693.840,39

FACTURA N° 25068

CAPITAL : \$ 8.392.221,00

Intereses de mora sobre el capital inicial (\$ 8.392.221,00)

Desde	Hasta	Días	Tasa Mens (%)		
14-feb-2019	28-feb-2019	15	2,46	\$	103.329,22
01-mar-2019	31-mar-2019	31	2,42	\$	209.969,87
01-abr-2019	30-abr-2019	30	2,42	\$	202.672,14
01-may-2019	31-may-2019	31	2,42	\$	209.644,67
01-jun-2019	30-jun-2019	30	2,41	\$	202.462,33
01-jul-2019	31-jul-2019	31	2,41	\$	208.994,28
01-ago-2019	31-ago-2019	31	2,42	\$	209.427,88
01-sep-2019	30-sep-2019	30	2,42	\$	202.672,14
01-oct-2019	31-oct-2019	31	2,39	\$	207.043,09
01-nov-2019	30-nov-2019	30	2,38	\$	199.629,96
01-dic-2019	31-dic-2019	31	2,36	\$	204.983,49
01-ene-2020	31-ene-2020	31	2,35	\$	203.465,90
01-feb-2020	28-feb-2020	28	2,38	\$	186.615,02
01-mar-2020	31-mar-2020	31	2,37	\$	205.417,09
01-abr-2020	30-abr-2020	30	2,34	\$	196.063,26
01-may-2020	31-may-2020	31	2,27	\$	197.178,73
01-jun-2020	30-jun-2020	30	2,27	\$	190.083,81
01-jul-2020	31-jul-2020	31	2,27	\$	196.419,93
01-ago-2020	31-ago-2020	31	2,29	\$	198.262,72
01-sep-2020	30-sep-2020	30	2,29	\$	192.496,57
01-oct-2020	31-oct-2020	31	2,26	\$	196.094,73
01-nov-2020	30-nov-2020	30	2,23	\$	187.146,53
01-dic-2020	31-dic-2020	31	2,18	\$	189.265,56
01-ene-2021	31-ene-2021	31	2,17	\$	187.747,97
01-feb-2021	28-feb-2021	28	2,19	\$	171.732,82
01-mar-2021	31-mar-2021	31	2,18	\$	188.723,57
01-abr-2021	30-abr-2021	30	2,16	\$	181.586,68
01-may-2021	31-may-2021	31	2,15	\$	186.663,98
01-jun-2021	30-jun-2021	30	2,15	\$	180.537,65
01-jul-2021	31-jul-2021	31	2,15	\$	186.230,38
01-ago-2021	31-ago-2021	31	2,16	\$	186.880,77
01-sep-2021	30-sep-2021	30	2,15	\$	180.327,85
01-oct-2021	31-oct-2021	31	2,14	\$	185.146,38
01-nov-2021	30-nov-2021	30	2,16	\$	181.167,07
01-dic-2021	31-dic-2021	31	2,18	\$	189.265,56
01-ene-2022	31-ene-2022	31	2,21	\$	191.433,55
01-feb-2022	28-feb-2022	28	2,29	\$	179.173,92
01-mar-2022	31-mar-2022	31	2,31	\$	200.213,92
01-abr-2022	30-abr-2022	30	2,38	\$	199.839,76
01-may-2022	31-may-2022	31	2,46	\$	213.655,46
01-jun-2022	30-jun-2022	30	2,55	\$	214.001,64
01-jul-2022	31-jul-2022	31	2,66	\$	230.674,18
01-ago-2022	31-ago-2022	31	2,78	\$	240.755,34
01-sep-2022	30-sep-2022	30	2,94	\$	246.521,49
01-oct-2022	31-oct-2022	31	3,08	\$	266.771,22
01-nov-2022	30-nov-2022	30	3,22	\$	270.439,32
01-dic-2022	31-dic-2022	31	3,46	\$	299.616,28
01-ene-2023	31-ene-2023	31	3,61	\$	312.624,22
01-feb-2023	14-feb-2023	14	3,77	\$	147.745,05
TOTAL				\$	18.311.035,95

FACTURA N° 25069

CAPITAL : \$ 1.030.170,00

Intereses de mora sobre el capital inicial (\$ 1.030.170,00)

Desde	Hasta	Días	Tasa Mens (%)		
29-ene-2019	31-ene-2019	3	2,40	\$	2.467,26
01-feb-2019	28-feb-2019	28	2,46	\$	23.676,74
01-mar-2019	31-mar-2019	31	2,42	\$	25.774,42
01-abr-2019	30-abr-2019	30	2,42	\$	24.878,61
01-may-2019	31-may-2019	31	2,42	\$	25.734,51
01-jun-2019	30-jun-2019	30	2,41	\$	24.852,85
01-jul-2019	31-jul-2019	31	2,41	\$	25.654,67
01-ago-2019	31-ago-2019	31	2,42	\$	25.707,89
01-sep-2019	30-sep-2019	30	2,42	\$	24.878,61
01-oct-2019	31-oct-2019	31	2,39	\$	25.415,15
01-nov-2019	30-nov-2019	30	2,38	\$	24.505,17
01-dic-2019	31-dic-2019	31	2,36	\$	25.162,33
01-ene-2020	31-ene-2020	31	2,35	\$	24.976,04
01-feb-2020	28-feb-2020	28	2,38	\$	22.907,55
01-mar-2020	31-mar-2020	31	2,37	\$	25.215,56
01-abr-2020	30-abr-2020	30	2,34	\$	24.067,35
01-may-2020	31-may-2020	31	2,27	\$	24.204,27
01-jun-2020	30-jun-2020	30	2,27	\$	23.333,35
01-jul-2020	31-jul-2020	31	2,27	\$	24.111,13
01-ago-2020	31-ago-2020	31	2,29	\$	24.337,34
01-sep-2020	30-sep-2020	30	2,29	\$	23.629,52
01-oct-2020	31-oct-2020	31	2,26	\$	24.071,21
01-nov-2020	30-nov-2020	30	2,23	\$	22.972,79
01-dic-2020	31-dic-2020	31	2,18	\$	23.232,91
01-ene-2021	31-ene-2021	31	2,17	\$	23.046,62
01-feb-2021	28-feb-2021	28	2,19	\$	21.080,71
01-mar-2021	31-mar-2021	31	2,18	\$	23.166,38
01-abr-2021	30-abr-2021	30	2,16	\$	22.290,30
01-may-2021	31-may-2021	31	2,15	\$	22.913,56
01-jun-2021	30-jun-2021	30	2,15	\$	22.161,53
01-jul-2021	31-jul-2021	31	2,15	\$	22.860,33
01-ago-2021	31-ago-2021	31	2,16	\$	22.940,17
01-sep-2021	30-sep-2021	30	2,15	\$	22.135,78
01-oct-2021	31-oct-2021	31	2,14	\$	22.727,27
01-nov-2021	30-nov-2021	30	2,16	\$	22.238,79
01-dic-2021	31-dic-2021	31	2,18	\$	23.232,91
01-ene-2022	31-ene-2022	31	2,21	\$	23.499,04
01-feb-2022	28-feb-2022	28	2,29	\$	21.994,13
01-mar-2022	31-mar-2022	31	2,31	\$	24.576,85
01-abr-2022	30-abr-2022	30	2,38	\$	24.530,92
01-may-2022	31-may-2022	31	2,46	\$	26.226,84
01-jun-2022	30-jun-2022	30	2,55	\$	26.269,34
01-jul-2022	31-jul-2022	31	2,66	\$	28.315,94
01-ago-2022	31-ago-2022	31	2,78	\$	29.553,43
01-sep-2022	30-sep-2022	30	2,94	\$	30.261,24
01-oct-2022	31-oct-2022	31	3,08	\$	32.746,96
01-nov-2022	30-nov-2022	30	3,22	\$	33.197,23
01-dic-2022	31-dic-2022	31	3,46	\$	36.778,79
01-ene-2023	31-ene-2023	31	3,61	\$	38.375,55
01-feb-2023	14-feb-2023	14	3,77	\$	18.136,14
TOTAL				\$	2.261.193,96

FACTURA N° 25070

CAPITAL : \$ 8.498.579,00

Intereses de mora sobre el capital inicial (\$ 8.498.579,00)

Desde	Hasta	Días	Tasa Mens (%)		
15-mar-2019	31-mar-2019	17	2,42	\$	116.604,04
01-abr-2019	30-abr-2019	30	2,42	\$	205.240,68
01-may-2019	31-may-2019	31	2,42	\$	212.301,59
01-jun-2019	30-jun-2019	30	2,41	\$	205.028,22
01-jul-2019	31-jul-2019	31	2,41	\$	211.642,95
01-ago-2019	31-ago-2019	31	2,42	\$	212.082,04
01-sep-2019	30-sep-2019	30	2,42	\$	205.240,68
01-oct-2019	31-oct-2019	31	2,39	\$	209.667,03
01-nov-2019	30-nov-2019	30	2,38	\$	202.159,95
01-dic-2019	31-dic-2019	31	2,36	\$	207.581,33
01-ene-2020	31-ene-2020	31	2,35	\$	206.044,51
01-feb-2020	28-feb-2020	28	2,38	\$	188.980,07
01-mar-2020	31-mar-2020	31	2,37	\$	208.020,43
01-abr-2020	30-abr-2020	30	2,34	\$	198.548,05
01-may-2020	31-may-2020	31	2,27	\$	199.677,65
01-jun-2020	30-jun-2020	30	2,27	\$	192.492,81
01-jul-2020	31-jul-2020	31	2,27	\$	198.909,24
01-ago-2020	31-ago-2020	31	2,29	\$	200.775,39
01-sep-2020	30-sep-2020	30	2,29	\$	194.936,16
01-oct-2020	31-oct-2020	31	2,26	\$	198.579,92
01-nov-2020	30-nov-2020	30	2,23	\$	189.518,31
01-dic-2020	31-dic-2020	31	2,18	\$	191.664,20
01-ene-2021	31-ene-2021	31	2,17	\$	190.127,38
01-feb-2021	28-feb-2021	28	2,19	\$	173.909,25
01-mar-2021	31-mar-2021	31	2,18	\$	191.115,34
01-abr-2021	30-abr-2021	30	2,16	\$	183.888,00
01-may-2021	31-may-2021	31	2,15	\$	189.029,64
01-jun-2021	30-jun-2021	30	2,15	\$	182.825,68
01-jul-2021	31-jul-2021	31	2,15	\$	188.590,55
01-ago-2021	31-ago-2021	31	2,16	\$	189.249,19
01-sep-2021	30-sep-2021	30	2,15	\$	182.613,22
01-oct-2021	31-oct-2021	31	2,14	\$	187.492,82
01-nov-2021	30-nov-2021	30	2,16	\$	183.463,07
01-dic-2021	31-dic-2021	31	2,18	\$	191.664,20
01-ene-2022	31-ene-2022	31	2,21	\$	193.859,67
01-feb-2022	28-feb-2022	28	2,29	\$	181.444,66
01-mar-2022	31-mar-2022	31	2,31	\$	202.751,31
01-abr-2022	30-abr-2022	30	2,38	\$	202.372,41
01-may-2022	31-may-2022	31	2,46	\$	216.363,20
01-jun-2022	30-jun-2022	30	2,55	\$	216.713,76
01-jul-2022	31-jul-2022	31	2,66	\$	233.597,61
01-ago-2022	31-ago-2022	31	2,78	\$	243.806,53
01-sep-2022	30-sep-2022	30	2,94	\$	249.645,76
01-oct-2022	31-oct-2022	31	3,08	\$	270.152,12
01-nov-2022	30-nov-2022	30	3,22	\$	273.866,71
01-dic-2022	31-dic-2022	31	3,46	\$	303.413,43
01-ene-2023	31-ene-2023	31	3,61	\$	316.586,23
01-feb-2023	14-feb-2023	14	3,77	\$	149.617,48
TOTAL				\$	18.342.433,48

FACTURA N° 25071

CAPITAL : \$ 1.735.851,00

Intereses de mora sobre el capital inicial (\$ 1.735.851,00)

Desde	Hasta	Días	Tasa Mens (%)		
15-mar-2019	31-mar-2019	17	2,42	\$	23.816,60
01-abr-2019	30-abr-2019	30	2,42	\$	41.920,80
01-may-2019	31-may-2019	31	2,42	\$	43.363,00
01-jun-2019	30-jun-2019	30	2,41	\$	41.877,41
01-jul-2019	31-jul-2019	31	2,41	\$	43.228,48
01-ago-2019	31-ago-2019	31	2,42	\$	43.318,16
01-sep-2019	30-sep-2019	30	2,42	\$	41.920,80
01-oct-2019	31-oct-2019	31	2,39	\$	42.824,89
01-nov-2019	30-nov-2019	30	2,38	\$	41.291,56
01-dic-2019	31-dic-2019	31	2,36	\$	42.398,88
01-ene-2020	31-ene-2020	31	2,35	\$	42.084,98
01-feb-2020	28-feb-2020	28	2,38	\$	38.599,54
01-mar-2020	31-mar-2020	31	2,37	\$	42.488,57
01-abr-2020	30-abr-2020	30	2,34	\$	40.553,82
01-may-2020	31-may-2020	31	2,27	\$	40.784,54
01-jun-2020	30-jun-2020	30	2,27	\$	39.317,03
01-jul-2020	31-jul-2020	31	2,27	\$	40.627,59
01-ago-2020	31-ago-2020	31	2,29	\$	41.008,76
01-sep-2020	30-sep-2020	30	2,29	\$	39.816,08
01-oct-2020	31-oct-2020	31	2,26	\$	40.560,33
01-nov-2020	30-nov-2020	30	2,23	\$	38.709,48
01-dic-2020	31-dic-2020	31	2,18	\$	39.147,78
01-ene-2021	31-ene-2021	31	2,17	\$	38.833,88
01-feb-2021	28-feb-2021	28	2,19	\$	35.521,30
01-mar-2021	31-mar-2021	31	2,18	\$	39.035,67
01-abr-2021	30-abr-2021	30	2,16	\$	37.559,48
01-may-2021	31-may-2021	31	2,15	\$	38.609,67
01-jun-2021	30-jun-2021	30	2,15	\$	37.342,49
01-jul-2021	31-jul-2021	31	2,15	\$	38.519,98
01-ago-2021	31-ago-2021	31	2,16	\$	38.654,51
01-sep-2021	30-sep-2021	30	2,15	\$	37.299,10
01-oct-2021	31-oct-2021	31	2,14	\$	38.295,77
01-nov-2021	30-nov-2021	30	2,16	\$	37.472,68
01-dic-2021	31-dic-2021	31	2,18	\$	39.147,78
01-ene-2022	31-ene-2022	31	2,21	\$	39.596,21
01-feb-2022	28-feb-2022	28	2,29	\$	37.060,42
01-mar-2022	31-mar-2022	31	2,31	\$	41.412,34
01-abr-2022	30-abr-2022	30	2,38	\$	41.334,95
01-may-2022	31-may-2022	31	2,46	\$	44.192,60
01-jun-2022	30-jun-2022	30	2,55	\$	44.264,20
01-jul-2022	31-jul-2022	31	2,66	\$	47.712,76
01-ago-2022	31-ago-2022	31	2,78	\$	49.797,95
01-sep-2022	30-sep-2022	30	2,94	\$	50.990,62
01-oct-2022	31-oct-2022	31	3,08	\$	55.179,09
01-nov-2022	30-nov-2022	30	3,22	\$	55.937,80
01-dic-2022	31-dic-2022	31	3,46	\$	61.972,77
01-ene-2023	31-ene-2023	31	3,61	\$	64.663,34
01-feb-2023	14-feb-2023	14	3,77	\$	30.559,66
TOTAL				\$	3.746.477,09

FACTURA N° 25073

CAPITAL : \$ 6.742.313,00

Intereses de mora sobre el capital inicial (\$ 6.742.313,00)

Desde	Hasta	Días	Tasa Mens (%)		
15-abr-2019	30-abr-2019	16	2,42	\$	86.840,99
01-may-2019	31-may-2019	31	2,42	\$	168.428,60
01-jun-2019	30-jun-2019	30	2,41	\$	162.658,30
01-jul-2019	31-jul-2019	31	2,41	\$	167.906,07
01-ago-2019	31-ago-2019	31	2,42	\$	168.254,42
01-sep-2019	30-sep-2019	30	2,42	\$	162.826,86
01-oct-2019	31-oct-2019	31	2,39	\$	166.338,48
01-nov-2019	30-nov-2019	30	2,38	\$	160.382,77
01-dic-2019	31-dic-2019	31	2,36	\$	164.683,80
01-ene-2020	31-ene-2020	31	2,35	\$	163.464,57
01-feb-2020	28-feb-2020	28	2,38	\$	149.926,57
01-mar-2020	31-mar-2020	31	2,37	\$	165.032,16
01-abr-2020	30-abr-2020	30	2,34	\$	157.517,29
01-may-2020	31-may-2020	31	2,27	\$	158.413,45
01-jun-2020	30-jun-2020	30	2,27	\$	152.713,39
01-jul-2020	31-jul-2020	31	2,27	\$	157.803,84
01-ago-2020	31-ago-2020	31	2,29	\$	159.284,34
01-sep-2020	30-sep-2020	30	2,29	\$	154.651,80
01-oct-2020	31-oct-2020	31	2,26	\$	157.542,57
01-nov-2020	30-nov-2020	30	2,23	\$	150.353,58
01-dic-2020	31-dic-2020	31	2,18	\$	152.056,01
01-ene-2021	31-ene-2021	31	2,17	\$	150.836,78
01-feb-2021	28-feb-2021	28	2,19	\$	137.970,20
01-mar-2021	31-mar-2021	31	2,18	\$	151.620,57
01-abr-2021	30-abr-2021	30	2,16	\$	145.886,80
01-may-2021	31-may-2021	31	2,15	\$	149.965,90
01-jun-2021	30-jun-2021	30	2,15	\$	145.044,01
01-jul-2021	31-jul-2021	31	2,15	\$	149.617,54
01-ago-2021	31-ago-2021	31	2,16	\$	150.140,07
01-sep-2021	30-sep-2021	30	2,15	\$	144.875,45
01-oct-2021	31-oct-2021	31	2,14	\$	148.746,66
01-nov-2021	30-nov-2021	30	2,16	\$	145.549,68
01-dic-2021	31-dic-2021	31	2,18	\$	152.056,01
01-ene-2022	31-ene-2022	31	2,21	\$	153.797,78
01-feb-2022	28-feb-2022	28	2,29	\$	143.948,38
01-mar-2022	31-mar-2022	31	2,31	\$	160.851,92
01-abr-2022	30-abr-2022	30	2,38	\$	160.551,33
01-may-2022	31-may-2022	31	2,46	\$	171.650,86
01-jun-2022	30-jun-2022	30	2,55	\$	171.928,98
01-jul-2022	31-jul-2022	31	2,66	\$	185.323,71
01-ago-2022	31-ago-2022	31	2,78	\$	193.422,91
01-sep-2022	30-sep-2022	30	2,94	\$	198.055,44
01-oct-2022	31-oct-2022	31	3,08	\$	214.324,08
01-nov-2022	30-nov-2022	30	3,22	\$	217.271,04
01-dic-2022	31-dic-2022	31	3,46	\$	240.711,81
01-ene-2023	31-ene-2023	31	3,61	\$	251.162,40
01-feb-2023	14-feb-2023	14	3,77	\$	118.698,42
			TOTAL	\$	14.383.401,61

FACTURA N° 25074

CAPITAL : \$ 1.766.219,00

Intereses de mora sobre el capital inicial (\$ 1.766.219,00)

Desde	Hasta	Días	Tasa Mens (%)		
16-abr-2019	30-abr-2019	15	2,42	\$	21.327,09
01-may-2019	31-may-2019	31	2,42	\$	44.121,62
01-jun-2019	30-jun-2019	30	2,41	\$	42.610,03
01-jul-2019	31-jul-2019	31	2,41	\$	43.984,74
01-ago-2019	31-ago-2019	31	2,42	\$	44.076,00
01-sep-2019	30-sep-2019	30	2,42	\$	42.654,19
01-oct-2019	31-oct-2019	31	2,39	\$	43.574,09
01-nov-2019	30-nov-2019	30	2,38	\$	42.013,93
01-dic-2019	31-dic-2019	31	2,36	\$	43.140,63
01-ene-2020	31-ene-2020	31	2,35	\$	42.821,24
01-feb-2020	28-feb-2020	28	2,38	\$	39.274,82
01-mar-2020	31-mar-2020	31	2,37	\$	43.231,89
01-abr-2020	30-abr-2020	30	2,34	\$	41.263,29
01-may-2020	31-may-2020	31	2,27	\$	41.498,05
01-jun-2020	30-jun-2020	30	2,27	\$	40.004,86
01-jul-2020	31-jul-2020	31	2,27	\$	41.338,36
01-ago-2020	31-ago-2020	31	2,29	\$	41.726,19
01-sep-2020	30-sep-2020	30	2,29	\$	40.512,65
01-oct-2020	31-oct-2020	31	2,26	\$	41.269,91
01-nov-2020	30-nov-2020	30	2,23	\$	39.386,68
01-dic-2020	31-dic-2020	31	2,18	\$	39.832,65
01-ene-2021	31-ene-2021	31	2,17	\$	39.513,26
01-feb-2021	28-feb-2021	28	2,19	\$	36.142,73
01-mar-2021	31-mar-2021	31	2,18	\$	39.718,59
01-abr-2021	30-abr-2021	30	2,16	\$	38.216,56
01-may-2021	31-may-2021	31	2,15	\$	39.285,13
01-jun-2021	30-jun-2021	30	2,15	\$	37.995,79
01-jul-2021	31-jul-2021	31	2,15	\$	39.193,87
01-ago-2021	31-ago-2021	31	2,16	\$	39.330,75
01-sep-2021	30-sep-2021	30	2,15	\$	37.951,63
01-oct-2021	31-oct-2021	31	2,14	\$	38.965,73
01-nov-2021	30-nov-2021	30	2,16	\$	38.128,25
01-dic-2021	31-dic-2021	31	2,18	\$	39.832,65
01-ene-2022	31-ene-2022	31	2,21	\$	40.288,93
01-feb-2022	28-feb-2022	28	2,29	\$	37.708,78
01-mar-2022	31-mar-2022	31	2,31	\$	42.136,83
01-abr-2022	30-abr-2022	30	2,38	\$	42.058,09
01-may-2022	31-may-2022	31	2,46	\$	44.965,73
01-jun-2022	30-jun-2022	30	2,55	\$	45.038,58
01-jul-2022	31-jul-2022	31	2,66	\$	48.547,47
01-ago-2022	31-ago-2022	31	2,78	\$	50.669,14
01-sep-2022	30-sep-2022	30	2,94	\$	51.882,68
01-oct-2022	31-oct-2022	31	3,08	\$	56.144,42
01-nov-2022	30-nov-2022	30	3,22	\$	56.916,41
01-dic-2022	31-dic-2022	31	3,46	\$	63.056,96
01-ene-2023	31-ene-2023	31	3,61	\$	65.794,60
01-feb-2023	14-feb-2023	14	3,77	\$	31.094,29
TOTAL				\$	3.766.459,81

FACTURA N° 25075

CAPITAL : \$ 7.865.834,00

Intereses de mora sobre el capital inicial (\$ 7.865.834,00)

Desde	Hasta	Días	Tasa Mens (%)		
18-may-2019	31-may-2019	14	2,42	\$	88.739,72
01-jun-2019	30-jun-2019	30	2,41	\$	189.763,25
01-jul-2019	31-jul-2019	31	2,41	\$	195.885,49
01-ago-2019	31-ago-2019	31	2,42	\$	196.291,89
01-sep-2019	30-sep-2019	30	2,42	\$	189.959,89
01-oct-2019	31-oct-2019	31	2,39	\$	194.056,68
01-nov-2019	30-nov-2019	30	2,38	\$	187.108,53
01-dic-2019	31-dic-2019	31	2,36	\$	192.126,27
01-ene-2020	31-ene-2020	31	2,35	\$	190.703,87
01-feb-2020	28-feb-2020	28	2,38	\$	174.909,93
01-mar-2020	31-mar-2020	31	2,37	\$	192.532,67
01-abr-2020	30-abr-2020	30	2,34	\$	183.765,55
01-may-2020	31-may-2020	31	2,27	\$	184.811,05
01-jun-2020	30-jun-2020	30	2,27	\$	178.161,14
01-jul-2020	31-jul-2020	31	2,27	\$	184.099,84
01-ago-2020	31-ago-2020	31	2,29	\$	185.827,05
01-sep-2020	30-sep-2020	30	2,29	\$	180.422,57
01-oct-2020	31-oct-2020	31	2,26	\$	183.795,04
01-nov-2020	30-nov-2020	30	2,23	\$	175.408,10
01-dic-2020	31-dic-2020	31	2,18	\$	177.394,22
01-ene-2021	31-ene-2021	31	2,17	\$	175.971,82
01-feb-2021	28-feb-2021	28	2,19	\$	160.961,18
01-mar-2021	31-mar-2021	31	2,18	\$	176.886,22
01-abr-2021	30-abr-2021	30	2,16	\$	170.196,98
01-may-2021	31-may-2021	31	2,15	\$	174.955,81
01-jun-2021	30-jun-2021	30	2,15	\$	169.213,75
01-jul-2021	31-jul-2021	31	2,15	\$	174.549,41
01-ago-2021	31-ago-2021	31	2,16	\$	175.159,01
01-sep-2021	30-sep-2021	30	2,15	\$	169.017,11
01-oct-2021	31-oct-2021	31	2,14	\$	173.533,41
01-nov-2021	30-nov-2021	30	2,16	\$	169.803,69
01-dic-2021	31-dic-2021	31	2,18	\$	177.394,22
01-ene-2022	31-ene-2022	31	2,21	\$	179.426,23
01-feb-2022	28-feb-2022	28	2,29	\$	167.935,56
01-mar-2022	31-mar-2022	31	2,31	\$	187.655,86
01-abr-2022	30-abr-2022	30	2,38	\$	187.305,17
01-may-2022	31-may-2022	31	2,46	\$	200.254,30
01-jun-2022	30-jun-2022	30	2,55	\$	200.578,77
01-jul-2022	31-jul-2022	31	2,66	\$	216.205,56
01-ago-2022	31-ago-2022	31	2,78	\$	225.654,39
01-sep-2022	30-sep-2022	30	2,94	\$	231.058,87
01-oct-2022	31-oct-2022	31	3,08	\$	250.038,48
01-nov-2022	30-nov-2022	30	3,22	\$	253.476,50
01-dic-2022	31-dic-2022	31	3,46	\$	280.823,38
01-ene-2023	31-ene-2023	31	3,61	\$	293.015,43
01-feb-2023	14-feb-2023	14	3,77	\$	138.478,01
			TOTAL	\$	16.571.145,86

FACTURA N° 25076

CAPITAL : \$ 1.802.205,00

Intereses de mora sobre el capital inicial (\$ 1.802.205,00)

Desde	Hasta	Días	Tasa Mens (%)		
18-may-2019	31-may-2019	14	2,42	\$	20.331,88
01-jun-2019	30-jun-2019	30	2,41	\$	43.478,20
01-jul-2019	31-jul-2019	31	2,41	\$	44.880,91
01-ago-2019	31-ago-2019	31	2,42	\$	44.974,03
01-sep-2019	30-sep-2019	30	2,42	\$	43.523,25
01-oct-2019	31-oct-2019	31	2,39	\$	44.461,90
01-nov-2019	30-nov-2019	30	2,38	\$	42.869,95
01-dic-2019	31-dic-2019	31	2,36	\$	44.019,61
01-ene-2020	31-ene-2020	31	2,35	\$	43.693,71
01-feb-2020	28-feb-2020	28	2,38	\$	40.075,03
01-mar-2020	31-mar-2020	31	2,37	\$	44.112,72
01-abr-2020	30-abr-2020	30	2,34	\$	42.104,01
01-may-2020	31-may-2020	31	2,27	\$	42.343,56
01-jun-2020	30-jun-2020	30	2,27	\$	40.819,94
01-jul-2020	31-jul-2020	31	2,27	\$	42.180,61
01-ago-2020	31-ago-2020	31	2,29	\$	42.576,34
01-sep-2020	30-sep-2020	30	2,29	\$	41.338,08
01-oct-2020	31-oct-2020	31	2,26	\$	42.110,77
01-nov-2020	30-nov-2020	30	2,23	\$	40.189,17
01-dic-2020	31-dic-2020	31	2,18	\$	40.644,23
01-ene-2021	31-ene-2021	31	2,17	\$	40.318,33
01-feb-2021	28-feb-2021	28	2,19	\$	36.879,12
01-mar-2021	31-mar-2021	31	2,18	\$	40.527,84
01-abr-2021	30-abr-2021	30	2,16	\$	38.995,21
01-may-2021	31-may-2021	31	2,15	\$	40.085,54
01-jun-2021	30-jun-2021	30	2,15	\$	38.769,94
01-jul-2021	31-jul-2021	31	2,15	\$	39.992,43
01-ago-2021	31-ago-2021	31	2,16	\$	40.132,10
01-sep-2021	30-sep-2021	30	2,15	\$	38.724,88
01-oct-2021	31-oct-2021	31	2,14	\$	39.759,65
01-nov-2021	30-nov-2021	30	2,16	\$	38.905,10
01-dic-2021	31-dic-2021	31	2,18	\$	40.644,23
01-ene-2022	31-ene-2022	31	2,21	\$	41.109,80
01-feb-2022	28-feb-2022	28	2,29	\$	38.477,08
01-mar-2022	31-mar-2022	31	2,31	\$	42.995,35
01-abr-2022	30-abr-2022	30	2,38	\$	42.915,01
01-may-2022	31-may-2022	31	2,46	\$	45.881,89
01-jun-2022	30-jun-2022	30	2,55	\$	45.956,23
01-jul-2022	31-jul-2022	31	2,66	\$	49.536,61
01-ago-2022	31-ago-2022	31	2,78	\$	51.701,51
01-sep-2022	30-sep-2022	30	2,94	\$	52.939,77
01-oct-2022	31-oct-2022	31	3,08	\$	57.288,34
01-nov-2022	30-nov-2022	30	3,22	\$	58.076,06
01-dic-2022	31-dic-2022	31	3,46	\$	64.341,72
01-ene-2023	31-ene-2023	31	3,61	\$	67.135,14
01-feb-2023	14-feb-2023	14	3,77	\$	31.727,82
TOTAL				\$	3.796.749,58

FACTURA N°25177

CAPITAL : \$ 5.311.277,00

Intereses de mora sobre el capital inicial (\$ 5.311.277,00)

Desde	Hasta	Días	Tasa Mens (%)		
08-jun-2019	30-jun-2019	23	2,41	\$	98.236,49
01-jul-2019	31-jul-2019	31	2,41	\$	132.268,50
01-ago-2019	31-ago-2019	31	2,42	\$	132.542,92
01-sep-2019	30-sep-2019	30	2,42	\$	128.267,34
01-oct-2019	31-oct-2019	31	2,39	\$	131.033,63
01-nov-2019	30-nov-2019	30	2,38	\$	126.342,00
01-dic-2019	31-dic-2019	31	2,36	\$	129.730,15
01-ene-2020	31-ene-2020	31	2,35	\$	128.769,70
01-feb-2020	28-feb-2020	28	2,38	\$	118.105,10
01-mar-2020	31-mar-2020	31	2,37	\$	130.004,57
01-abr-2020	30-abr-2020	30	2,34	\$	124.084,71
01-may-2020	31-may-2020	31	2,27	\$	124.790,67
01-jun-2020	30-jun-2020	30	2,27	\$	120.300,42
01-jul-2020	31-jul-2020	31	2,27	\$	124.310,44
01-ago-2020	31-ago-2020	31	2,29	\$	125.476,71
01-sep-2020	30-sep-2020	30	2,29	\$	121.827,42
01-oct-2020	31-oct-2020	31	2,26	\$	124.104,63
01-nov-2020	30-nov-2020	30	2,23	\$	118.441,48
01-dic-2020	31-dic-2020	31	2,18	\$	119.782,57
01-ene-2021	31-ene-2021	31	2,17	\$	118.822,12
01-feb-2021	28-feb-2021	28	2,19	\$	108.686,43
01-mar-2021	31-mar-2021	31	2,18	\$	119.439,55
01-abr-2021	30-abr-2021	30	2,16	\$	114.922,76
01-may-2021	31-may-2021	31	2,15	\$	118.136,08
01-jun-2021	30-jun-2021	30	2,15	\$	114.258,85
01-jul-2021	31-jul-2021	31	2,15	\$	117.861,66
01-ago-2021	31-ago-2021	31	2,16	\$	118.273,29
01-sep-2021	30-sep-2021	30	2,15	\$	114.126,06
01-oct-2021	31-oct-2021	31	2,14	\$	117.175,62
01-nov-2021	30-nov-2021	30	2,16	\$	114.657,19
01-dic-2021	31-dic-2021	31	2,18	\$	119.782,57
01-ene-2022	31-ene-2022	31	2,21	\$	121.154,65
01-feb-2022	28-feb-2022	28	2,29	\$	113.395,76
01-mar-2022	31-mar-2022	31	2,31	\$	126.711,58
01-abr-2022	30-abr-2022	30	2,38	\$	126.474,78
01-may-2022	31-may-2022	31	2,46	\$	135.218,47
01-jun-2022	30-jun-2022	30	2,55	\$	135.437,56
01-jul-2022	31-jul-2022	31	2,66	\$	145.989,30
01-ago-2022	31-ago-2022	31	2,78	\$	152.369,47
01-sep-2022	30-sep-2022	30	2,94	\$	156.018,76
01-oct-2022	31-oct-2022	31	3,08	\$	168.834,43
01-nov-2022	30-nov-2022	30	3,22	\$	171.155,90
01-dic-2022	31-dic-2022	31	3,46	\$	189.621,44
01-ene-2023	31-ene-2023	31	3,61	\$	197.853,92
01-feb-2023	14-feb-2023	14	3,77	\$	93.505,03
			TOTAL	\$	11.099.579,70

FACTURA N° 25178

CAPITAL : \$ 1.001.452,00

Intereses de mora sobre el capital inicial (\$ 1.001.452,00)

Desde	Hasta	Días	Tasa Mens (%)		
08-jun-2019	30-jun-2019	23	2,41	\$	18.522,69
01-jul-2019	31-jul-2019	31	2,41	\$	24.939,49
01-ago-2019	31-ago-2019	31	2,42	\$	24.991,23
01-sep-2019	30-sep-2019	30	2,42	\$	24.185,07
01-oct-2019	31-oct-2019	31	2,39	\$	24.706,66
01-nov-2019	30-nov-2019	30	2,38	\$	23.822,04
01-dic-2019	31-dic-2019	31	2,36	\$	24.460,88
01-ene-2020	31-ene-2020	31	2,35	\$	24.279,79
01-feb-2020	28-feb-2020	28	2,38	\$	22.268,95
01-mar-2020	31-mar-2020	31	2,37	\$	24.512,62
01-abr-2020	30-abr-2020	30	2,34	\$	23.396,42
01-may-2020	31-may-2020	31	2,27	\$	23.529,53
01-jun-2020	30-jun-2020	30	2,27	\$	22.682,89
01-jul-2020	31-jul-2020	31	2,27	\$	23.438,98
01-ago-2020	31-ago-2020	31	2,29	\$	23.658,89
01-sep-2020	30-sep-2020	30	2,29	\$	22.970,81
01-oct-2020	31-oct-2020	31	2,26	\$	23.400,18
01-nov-2020	30-nov-2020	30	2,23	\$	22.332,38
01-dic-2020	31-dic-2020	31	2,18	\$	22.585,25
01-ene-2021	31-ene-2021	31	2,17	\$	22.404,15
01-feb-2021	28-feb-2021	28	2,19	\$	20.493,05
01-mar-2021	31-mar-2021	31	2,18	\$	22.520,57
01-abr-2021	30-abr-2021	30	2,16	\$	21.668,92
01-may-2021	31-may-2021	31	2,15	\$	22.274,80
01-jun-2021	30-jun-2021	30	2,15	\$	21.543,74
01-jul-2021	31-jul-2021	31	2,15	\$	22.223,05
01-ago-2021	31-ago-2021	31	2,16	\$	22.300,67
01-sep-2021	30-sep-2021	30	2,15	\$	21.518,70
01-oct-2021	31-oct-2021	31	2,14	\$	22.093,70
01-nov-2021	30-nov-2021	30	2,16	\$	21.618,85
01-dic-2021	31-dic-2021	31	2,18	\$	22.585,25
01-ene-2022	31-ene-2022	31	2,21	\$	22.843,95
01-feb-2022	28-feb-2022	28	2,29	\$	21.381,00
01-mar-2022	31-mar-2022	31	2,31	\$	23.891,72
01-abr-2022	30-abr-2022	30	2,38	\$	23.847,08
01-may-2022	31-may-2022	31	2,46	\$	25.495,72
01-jun-2022	30-jun-2022	30	2,55	\$	25.537,03
01-jul-2022	31-jul-2022	31	2,66	\$	27.526,58
01-ago-2022	31-ago-2022	31	2,78	\$	28.729,57
01-sep-2022	30-sep-2022	30	2,94	\$	29.417,65
01-oct-2022	31-oct-2022	31	3,08	\$	31.834,07
01-nov-2022	30-nov-2022	30	3,22	\$	32.271,79
01-dic-2022	31-dic-2022	31	3,46	\$	35.753,51
01-ene-2023	31-ene-2023	31	3,61	\$	37.305,76
01-feb-2023	14-feb-2023	14	3,77	\$	17.630,56
			TOTAL	\$	2.092.848,16

FACTURA N° 25194

CAPITAL : \$ 8.909.707,00

Intereses de mora sobre el capital inicial (\$ 8.909.707,00)

Desde	Hasta	Días	Tasa Mens (%)		
19-jul-2019	31-jul-2019	13	2,41	\$	93.047,04
01-ago-2019	31-ago-2019	31	2,42	\$	222.341,74
01-sep-2019	30-sep-2019	30	2,42	\$	215.169,42
01-oct-2019	31-oct-2019	31	2,39	\$	219.809,90
01-nov-2019	30-nov-2019	30	2,38	\$	211.939,66
01-dic-2019	31-dic-2019	31	2,36	\$	217.623,31
01-ene-2020	31-ene-2020	31	2,35	\$	216.012,13
01-feb-2020	28-feb-2020	28	2,38	\$	198.122,18
01-mar-2020	31-mar-2020	31	2,37	\$	218.083,64
01-abr-2020	30-abr-2020	30	2,34	\$	208.153,03
01-may-2020	31-may-2020	31	2,27	\$	209.337,28
01-jun-2020	30-jun-2020	30	2,27	\$	201.804,86
01-jul-2020	31-jul-2020	31	2,27	\$	208.531,69
01-ago-2020	31-ago-2020	31	2,29	\$	210.488,12
01-sep-2020	30-sep-2020	30	2,29	\$	204.366,40
01-oct-2020	31-oct-2020	31	2,26	\$	208.186,44
01-nov-2020	30-nov-2020	30	2,23	\$	198.686,47
01-dic-2020	31-dic-2020	31	2,18	\$	200.936,17
01-ene-2021	31-ene-2021	31	2,17	\$	199.325,00
01-feb-2021	28-feb-2021	28	2,19	\$	182.322,30
01-mar-2021	31-mar-2021	31	2,18	\$	200.360,75
01-abr-2021	30-abr-2021	30	2,16	\$	192.783,79
01-may-2021	31-may-2021	31	2,15	\$	198.174,16
01-jun-2021	30-jun-2021	30	2,15	\$	191.670,07
01-jul-2021	31-jul-2021	31	2,15	\$	197.713,82
01-ago-2021	31-ago-2021	31	2,16	\$	198.404,33
01-sep-2021	30-sep-2021	30	2,15	\$	191.447,33
01-oct-2021	31-oct-2021	31	2,14	\$	196.562,99
01-nov-2021	30-nov-2021	30	2,16	\$	192.338,30
01-dic-2021	31-dic-2021	31	2,18	\$	200.936,17
01-ene-2022	31-ene-2022	31	2,21	\$	203.237,84
01-feb-2022	28-feb-2022	28	2,29	\$	190.222,24
01-mar-2022	31-mar-2022	31	2,31	\$	212.559,62
01-abr-2022	30-abr-2022	30	2,38	\$	212.162,40
01-may-2022	31-may-2022	31	2,46	\$	226.830,00
01-jun-2022	30-jun-2022	30	2,55	\$	227.197,53
01-jul-2022	31-jul-2022	31	2,66	\$	244.898,15
01-ago-2022	31-ago-2022	31	2,78	\$	255.600,93
01-sep-2022	30-sep-2022	30	2,94	\$	261.722,64
01-oct-2022	31-oct-2022	31	3,08	\$	283.221,02
01-nov-2022	30-nov-2022	30	3,22	\$	287.115,31
01-dic-2022	31-dic-2022	31	3,46	\$	318.091,39
01-ene-2023	31-ene-2023	31	3,61	\$	331.901,44
01-feb-2023	14-feb-2023	14	3,77	\$	156.855,39
			TOTAL	\$	18.326.001,38

FACTURA N° 25195

CAPITAL : \$ 2.684.136,00

Intereses de mora sobre el capital inicial (\$ 2.684.136,00)

Desde	Hasta	Días	Tasa Mens (%)		
20-jul-2019	31-jul-2019	12	2,41	\$	25.875,07
01-ago-2019	31-ago-2019	31	2,42	\$	66.982,61
01-sep-2019	30-sep-2019	30	2,42	\$	64.821,88
01-oct-2019	31-oct-2019	31	2,39	\$	66.219,87
01-nov-2019	30-nov-2019	30	2,38	\$	63.848,89
01-dic-2019	31-dic-2019	31	2,36	\$	65.561,14
01-ene-2020	31-ene-2020	31	2,35	\$	65.075,76
01-feb-2020	28-feb-2020	28	2,38	\$	59.686,24
01-mar-2020	31-mar-2020	31	2,37	\$	65.699,82
01-abr-2020	30-abr-2020	30	2,34	\$	62.708,13
01-may-2020	31-may-2020	31	2,27	\$	63.064,89
01-jun-2020	30-jun-2020	30	2,27	\$	60.795,68
01-jul-2020	31-jul-2020	31	2,27	\$	62.822,20
01-ago-2020	31-ago-2020	31	2,29	\$	63.411,59
01-sep-2020	30-sep-2020	30	2,29	\$	61.567,37
01-oct-2020	31-oct-2020	31	2,26	\$	62.718,19
01-nov-2020	30-nov-2020	30	2,23	\$	59.856,23
01-dic-2020	31-dic-2020	31	2,18	\$	60.533,98
01-ene-2021	31-ene-2021	31	2,17	\$	60.048,60
01-feb-2021	28-feb-2021	28	2,19	\$	54.926,37
01-mar-2021	31-mar-2021	31	2,18	\$	60.360,63
01-abr-2021	30-abr-2021	30	2,16	\$	58.077,99
01-may-2021	31-may-2021	31	2,15	\$	59.701,89
01-jun-2021	30-jun-2021	30	2,15	\$	57.742,48
01-jul-2021	31-jul-2021	31	2,15	\$	59.563,21
01-ago-2021	31-ago-2021	31	2,16	\$	59.771,24
01-sep-2021	30-sep-2021	30	2,15	\$	57.675,37
01-oct-2021	31-oct-2021	31	2,14	\$	59.216,51
01-nov-2021	30-nov-2021	30	2,16	\$	57.943,79
01-dic-2021	31-dic-2021	31	2,18	\$	60.533,98
01-ene-2022	31-ene-2022	31	2,21	\$	61.227,38
01-feb-2022	28-feb-2022	28	2,29	\$	57.306,30
01-mar-2022	31-mar-2022	31	2,31	\$	64.035,66
01-abr-2022	30-abr-2022	30	2,38	\$	63.915,99
01-may-2022	31-may-2022	31	2,46	\$	68.334,75
01-jun-2022	30-jun-2022	30	2,55	\$	68.445,47
01-jul-2022	31-jul-2022	31	2,66	\$	73.777,95
01-ago-2022	31-ago-2022	31	2,78	\$	77.002,27
01-sep-2022	30-sep-2022	30	2,94	\$	78.846,50
01-oct-2022	31-oct-2022	31	3,08	\$	85.323,09
01-nov-2022	30-nov-2022	30	3,22	\$	86.496,28
01-dic-2022	31-dic-2022	31	3,46	\$	95.828,13
01-ene-2023	31-ene-2023	31	3,61	\$	99.988,54
01-feb-2023	14-feb-2023	14	3,77	\$	47.254,21
TOTAL				\$	5.518.730,13

FACTURA N° 25196

CAPITAL : \$ 5.423.341,00

Intereses de mora sobre el capital inicial (\$ 5.423.341,00)

Desde	Hasta	Días	Tasa Mens (%)		
16-ago-2019	31-ago-2019	16	2,42	\$	69.852,63
01-sep-2019	30-sep-2019	30	2,42	\$	130.973,69
01-oct-2019	31-oct-2019	31	2,39	\$	133.798,34
01-nov-2019	30-nov-2019	30	2,38	\$	129.007,72
01-dic-2019	31-dic-2019	31	2,36	\$	132.467,36
01-ene-2020	31-ene-2020	31	2,35	\$	131.486,64
01-feb-2020	28-feb-2020	28	2,38	\$	120.597,03
01-mar-2020	31-mar-2020	31	2,37	\$	132.747,57
01-abr-2020	30-abr-2020	30	2,34	\$	126.702,80
01-may-2020	31-may-2020	31	2,27	\$	127.423,66
01-jun-2020	30-jun-2020	30	2,27	\$	122.838,67
01-jul-2020	31-jul-2020	31	2,27	\$	126.933,30
01-ago-2020	31-ago-2020	31	2,29	\$	128.124,17
01-sep-2020	30-sep-2020	30	2,29	\$	124.397,88
01-oct-2020	31-oct-2020	31	2,26	\$	126.723,14
01-nov-2020	30-nov-2020	30	2,23	\$	120.940,50
01-dic-2020	31-dic-2020	31	2,18	\$	122.309,90
01-ene-2021	31-ene-2021	31	2,17	\$	121.329,18
01-feb-2021	28-feb-2021	28	2,19	\$	110.979,63
01-mar-2021	31-mar-2021	31	2,18	\$	121.959,64
01-abr-2021	30-abr-2021	30	2,16	\$	117.347,54
01-may-2021	31-may-2021	31	2,15	\$	120.628,66
01-jun-2021	30-jun-2021	30	2,15	\$	116.669,62
01-jul-2021	31-jul-2021	31	2,15	\$	120.348,46
01-ago-2021	31-ago-2021	31	2,16	\$	120.768,77
01-sep-2021	30-sep-2021	30	2,15	\$	116.534,04
01-oct-2021	31-oct-2021	31	2,14	\$	119.647,94
01-nov-2021	30-nov-2021	30	2,16	\$	117.076,37
01-dic-2021	31-dic-2021	31	2,18	\$	122.309,90
01-ene-2022	31-ene-2022	31	2,21	\$	123.710,93
01-feb-2022	28-feb-2022	28	2,29	\$	115.788,33
01-mar-2022	31-mar-2022	31	2,31	\$	129.385,10
01-abr-2022	30-abr-2022	30	2,38	\$	129.143,31
01-may-2022	31-may-2022	31	2,46	\$	138.071,48
01-jun-2022	30-jun-2022	30	2,55	\$	138.295,20
01-jul-2022	31-jul-2022	31	2,66	\$	149.069,57
01-ago-2022	31-ago-2022	31	2,78	\$	155.584,35
01-sep-2022	30-sep-2022	30	2,94	\$	159.310,64
01-oct-2022	31-oct-2022	31	3,08	\$	172.396,71
01-nov-2022	30-nov-2022	30	3,22	\$	174.767,16
01-dic-2022	31-dic-2022	31	3,46	\$	193.622,31
01-ene-2023	31-ene-2023	31	3,61	\$	202.028,49
01-feb-2023	14-feb-2023	14	3,77	\$	95.477,92
			TOTAL	\$	11.032.917,27

FACTURA N° 25197

CAPITAL : \$ 1.200.370,00

Intereses de mora sobre el capital inicial (\$ 1.200.370,00)

Desde	Hasta	Días	Tasa Mens (%)		
16-ago-2019	31-ago-2019	16	2,42	\$	15.460,77
01-sep-2019	30-sep-2019	30	2,42	\$	28.988,94
01-oct-2019	31-oct-2019	31	2,39	\$	29.614,13
01-nov-2019	30-nov-2019	30	2,38	\$	28.553,80
01-dic-2019	31-dic-2019	31	2,36	\$	29.319,54
01-ene-2020	31-ene-2020	31	2,35	\$	29.102,47
01-feb-2020	28-feb-2020	28	2,38	\$	26.692,23
01-mar-2020	31-mar-2020	31	2,37	\$	29.381,56
01-abr-2020	30-abr-2020	30	2,34	\$	28.043,64
01-may-2020	31-may-2020	31	2,27	\$	28.203,19
01-jun-2020	30-jun-2020	30	2,27	\$	27.188,38
01-jul-2020	31-jul-2020	31	2,27	\$	28.094,66
01-ago-2020	31-ago-2020	31	2,29	\$	28.358,24
01-sep-2020	30-sep-2020	30	2,29	\$	27.533,49
01-oct-2020	31-oct-2020	31	2,26	\$	28.048,15
01-nov-2020	30-nov-2020	30	2,23	\$	26.768,25
01-dic-2020	31-dic-2020	31	2,18	\$	27.071,34
01-ene-2021	31-ene-2021	31	2,17	\$	26.854,28
01-feb-2021	28-feb-2021	28	2,19	\$	24.563,57
01-mar-2021	31-mar-2021	31	2,18	\$	26.993,82
01-abr-2021	30-abr-2021	30	2,16	\$	25.973,01
01-may-2021	31-may-2021	31	2,15	\$	26.699,23
01-jun-2021	30-jun-2021	30	2,15	\$	25.822,96
01-jul-2021	31-jul-2021	31	2,15	\$	26.637,21
01-ago-2021	31-ago-2021	31	2,16	\$	26.730,24
01-sep-2021	30-sep-2021	30	2,15	\$	25.792,95
01-oct-2021	31-oct-2021	31	2,14	\$	26.482,16
01-nov-2021	30-nov-2021	30	2,16	\$	25.912,99
01-dic-2021	31-dic-2021	31	2,18	\$	27.071,34
01-ene-2022	31-ene-2022	31	2,21	\$	27.381,44
01-feb-2022	28-feb-2022	28	2,29	\$	25.627,90
01-mar-2022	31-mar-2022	31	2,31	\$	28.637,33
01-abr-2022	30-abr-2022	30	2,38	\$	28.583,81
01-may-2022	31-may-2022	31	2,46	\$	30.559,92
01-jun-2022	30-jun-2022	30	2,55	\$	30.609,44
01-jul-2022	31-jul-2022	31	2,66	\$	32.994,17
01-ago-2022	31-ago-2022	31	2,78	\$	34.436,11
01-sep-2022	30-sep-2022	30	2,94	\$	35.260,87
01-oct-2022	31-oct-2022	31	3,08	\$	38.157,26
01-nov-2022	30-nov-2022	30	3,22	\$	38.681,92
01-dic-2022	31-dic-2022	31	3,46	\$	42.855,21
01-ene-2023	31-ene-2023	31	3,61	\$	44.715,78
01-feb-2023	14-feb-2023	14	3,77	\$	21.132,51
			TOTAL	\$	2.441.960,21