



República de Colombia
Rama Judicial del Poder Público
Juzgado Primero Promiscuo del Circuito
Maicao, La Guajira

TRASLADOS

FIJACIÓN EN LISTA DE 2 DE FEBRERO DE 2022

CLASE	RADICACION	DEMANDANTE	DEMANDADO	FECHA FIJACION	INICIO	FECHA DE DESFIJACIÓN	ACTUACIÓN
EJECUTIVO	44-430-31-89-002-2016-00113-00	SERVICIOS TEMPORALES DE COLOMBIA (TEMPOCOLBA LTDA)	ESE HOSPITAL SAN RAFAEL DE ALBANIA	2-FEBRERO-2022	3-FEBRERO-2022	7-FEBRERO-2022	Traslado De Liquidación De Crédito, por 3 Días

En Maicao, a los ***Dos (2) días del mes de Febrero del año dos mil veintidós (2.022)***, siendo la hora de las (8:00) de la mañana, la secretaría del Juzgado Primero Civil del Circuito de Maicao, deja a disposición de las partes la presente **FIJACIÓN EN LISTA** a través de **TYBA y MICROSITIO PAGINA WEB DE LA RAMA JUDICIAL**, para lo pertinente.

SIN NECESIDAD DE FIRMAS
(Art. 7 Ley 527 de 1999, arts, 2 inc. 2,
Decreto Presidencial 806 de 2020 art. 28;
Acuerdo PCSJA20-11567 CSJ)

JHEIS PAOLA PEREZ BERMUDEZ
SECRETARIA



JORGE ELIAS GONZALEZ MOLINARES
ABOGADO
Especialista en Derecho Laboral y Seguridad Social

Barranquilla noviembre 10 de 2021

Señor

JUEZ PRIMERO PROMISCOUO DEL CIRCUITO DE MAICAO LA GUAJIRA
E. S. D.

PROCESO EJECUTIVO de TEMPOCOLBA SAS VS HOSPITAL SAN
RAFAEL DE ALBANIA

Rad. Procesos 113 - 2016

JORGE ELIAS GONZÁLEZ MOLINARES; en calidad de representante legal suplente de la parte demandante, por medio del presente escrito me permito aportar la liquidación del crédito actualizada, para su pronto trámite.

La liquidación del crédito la anexo en Excel detallada, aplicando los abonos realizados por la demandada, y quedo de la siguiente manera:

FACTURA	CAPITAL	INTERESES	TOTAL
CONVENIO	275.923.724	317.859.856	593.783.580
GC1 714	2.271.987	4.079.353	6.351.340
GC1 732	41.737.115	71.268.666	113.005.781
GC1 739	1.950.954	3.310.525	5.261.479
GC1 747	1.028.148	1.722.665	2.750.813
TOTAL	322.911.928	398.241.065	721.152.993

Cordialmente,

JORGE ELIAS GONZÁLEZ MOLINARES
C. C. No. 3.745.146 de P/to Colombia.
T.P. No 58.601 del C. S. de la Jud.

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL FACTURA 7805	ABONO	APLICACI ÓN ABONO	INTERES	INT. ACUMULADO
19.37 %	29.06 %	14-May-15	31-May-15	17	2.1487	\$ 5,684,622	N/A	N/A	\$ 69,215.77	\$ 69,215.00
19.37 %	29.06 %	1-Jun-15	30-Jun-15	30	2.1487		N/A	N/A	\$ 122,145.47	\$ 191,360.47
19.26 %	28.89 %	1-Jul-15	31-Jul-15	31	2.1374		N/A	N/A	\$ 125,553.21	\$ 316,913.69
19.26 %	28.89 %	1-Aug-15	31-Aug-15	31	2.1374		N/A	N/A	\$ 125,553.21	\$ 442,466.90
19.26 %	28.89 %	1-Sep-15	30-Sep-15	30	2.1374		N/A	N/A	\$ 121,503.11	\$ 563,970.01
19.33%	29.00%	1-Oct-15	31-Oct-15	31	2.1447		N/A	N/A	\$ 125,982.02	\$ 689,952.04
19.33%	29.00%	1-Nov-15	30-Nov-15	30	2.1447		N/A	N/A	\$ 121,918.09	\$ 811,870.12
19.33%	29.00%	1-Dec-15	31-Dec-15	31	2.1447		N/A	N/A	\$ 125,982.02	\$ 937,852.15
19.68 %	29.52%	1-Jan-16	31-Jan-16	31	2.1789		N/A	N/A	\$ 123,862.23	\$ 1,061,714.38
19.68 %	29.52%	1-Feb-16	29-Feb-16	29	2.1789		N/A	N/A	\$ 119,733.49	\$ 1,181,447.87
19.68 %	29.52%	1-Mar-16	31-Mar-16	31	2.1789		N/A	N/A	\$ 127,990.97	\$ 1,309,438.84
20.54%	30.81%	1-Apr-16	30-Apr-16	30	2.2634		N/A	N/A	\$ 128,665.73	\$ 1,438,104.57
20.54%	30.81%	1-May-16	31-May-16	31	2.2634		N/A	N/A	\$ 132,954.59	\$ 1,571,059.16
20.54%	30.81%	1-Jun-16	30-Jun-16	30	2.2634		N/A	N/A	\$ 128,665.73	\$ 1,699,724.90
21.34%	32.01%	1-Jul-16	31-Jul-16	31	2.3412		N/A	N/A	\$ 137,524.65	\$ 1,837,249.55
21.34%	32.01%	1-Aug-16	31-Aug-16	31	2.3412		N/A	N/A	\$ 137,524.65	\$ 1,974,774.19
21.34%	32.01%	1-Sep-16	30-Sep-16	30	2.3412		N/A	N/A	\$ 133,088.37	\$ 2,107,862.56
21.99%	32.99%	1-Oct-16	31-Oct-16	31	2.4043		N/A	N/A	\$ 141,231.21	\$ 2,249,093.78
21.99%	32.99%	1-Nov-16	30-Nov-16	30	2.4043		N/A	N/A	\$ 136,675.37	\$ 2,385,769.14
21.99%	32.99%	1-Dec-16	31-Dec-16	31	2.4043		N/A	N/A	\$ 141,231.21	\$ 2,527,000.36
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376		N/A	N/A	\$ 143,187.29	\$ 2,670,187.65
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376		N/A	N/A	\$ 129,330.46	\$ 2,799,518.10
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376		N/A	N/A	\$ 143,187.29	\$ 2,942,705.39
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437		N/A	N/A	\$ 138,534.24	\$ 3,081,239.63
22.33%	33.50%	1-May-17	31-May-17	31	2.437		N/A	N/A	\$ 143,152.05	\$ 3,224,391.68
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437		N/A	N/A	\$ 138,534.24	\$ 3,362,925.92
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403		N/A	N/A	\$ 141,154.85	\$ 3,504,080.76
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403		N/A	N/A	\$ 141,154.85	\$ 3,645,235.61
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548		N/A	N/A	\$ 133,861.48	\$ 3,779,097.09
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231		N/A	N/A	\$ 136,461.44	\$ 3,915,558.53
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043		N/A	N/A	\$ 130,990.74	\$ 4,046,549.27
20.77 %	31.16 %	1-Dec-17	31-Dec-17	31	2.2858		N/A	N/A	\$ 134,270.39	\$ 4,180,819.67
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278		N/A	N/A	\$ 133,812.21	\$ 4,314,631.88
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092		N/A	N/A	\$ 122,518.01	\$ 4,437,149.88
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092		N/A	N/A	\$ 135,644.93	\$ 4,572,794.82
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277		N/A	N/A	\$ 129,438.84	\$ 4,702,233.66
20.48 %	31.02 %	1-May-18	31-May-18	31	2.277		N/A	N/A	\$ 133,753.47	\$ 4,835,987.13
20.44 %	30.72 %	1-Jun-18	30-Jun-18	30	2.2575		N/A	N/A	\$ 128,330.34	\$ 4,964,317.47
20.28 %	30.66 %	1-Jul-18	31-Jul-18	31	2.2536		N/A	N/A	\$ 132,378.93	\$ 5,096,696.40
20.03 %	30.42 %	1-Aug-18	31-Aug-18	31	2.2379		N/A	N/A	\$ 131,456.69	\$ 5,228,153.10

19.94 %	30.05 %	1-Sep-18	30-Sep-18	30	2.2134	N/A	N/A	\$	125,823.42	\$	5,353,976.52
19.81 %	29.91 %	1-Oct-18	31-Oct-18	31	2.2045	N/A	N/A	\$	129,494.74	\$	5,483,471.26
19.63 %	29.72 %	1-Nov-18	30-Nov-18	30	2.1918	N/A	N/A	\$	124,595.54	\$	5,608,066.81
19.49 %	29.45 %	1-Dec-18	31-Dec-18	31	2.174	N/A	N/A	\$	127,703.14	\$	5,735,769.94
19.40%	29.24 %	1-Jan-19	31-Jan-19	31	2.1602	N/A	N/A	\$	126,892.51	\$	5,862,662.46
19.61 %	29.10 %	1-Feb-19	28-Feb-19	28	2.1513	N/A	N/A	\$	114,140.39	\$	5,976,802.84
19.16 %	28.74 %	1-Mar-19	31-Mar-19	31	2.1275	N/A	N/A	\$	124,971.68	\$	6,101,774.52
19.70 %	29.55 %	1-Apr-19	30-Apr-19	30	2.1809	N/A	N/A	\$	123,975.92	\$	6,225,750.44
19.37 %	29.06 %	1-May-19	31-May-19	31	2.1483	N/A	N/A	\$	126,193.49	\$	6,351,943.94
19.32%	28.98 %	1-Jun-19	30-Jun-19	30	2.1434	N/A	N/A	\$	121,844.19	\$	6,473,788.12
19.34 %	29.01 %	1-Jul-19	31-Jul-19	31	2.1454	N/A	N/A	\$	126,023.14	\$	6,599,811.27
19.30 %	28.95 %	1-Aug-19	31-Aug-19	31	2.1414	N/A	N/A	\$	125,788.18	\$	6,725,599.44
19.28 %	28.92 %	1-Sep-19	30-Sep-19	30	2.1494	N/A	N/A	\$	122,185.27	\$	6,847,784.71
19.32 %	28.98 %	1-Oct-19	31-Oct-19	31	2.1434	N/A	N/A	\$	125,905.66	\$	6,973,690.37
19.32 %	28.98 %	1-Nov-19	30-Nov-19	30	2.1434	N/A	N/A	\$	121,844.19	\$	7,095,534.56
18.91 %	28.37 %	1-Dec-19	31-Dec-19	31	2.103	N/A	N/A	\$	123,532.52	\$	7,219,067.08
18.77 %	28.16 %	1-Jan-20	31-Jan-20	31	2.0891	N/A	N/A	\$	122,716.02	\$	7,341,783.10
19.06	28.59 %	1-Feb-20	29-Feb-20	29	2.1156	N/A	N/A	\$	116,255.07	\$	7,458,038.17

CAPITAL
INT. DE MORA
TOTAL

HASTA 29/02/2020

\$	5,684,622
	7,458,038
	13,142,660

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL FACTURA 7875	ABONO	APLICACIÓ N ABONO	INTERES	INT. ACUMULADO
19.37 %	29.06 %	15-May-15	31-May-15	16	2.1487	\$ 5,401,515	N/A	N/A	\$ 61,899.92	\$ 61,899.00
19.37 %	29.06 %	1-Jun-15	30-Jun-15	30	2.1487		N/A	N/A	\$ 116,062.35	\$ 177,961.35
19.26 %	28.89 %	1-Jul-15	31-Jul-15	31	2.1374		N/A	N/A	\$ 119,300.38	\$ 297,261.73
19.26 %	28.89 %	1-Aug-15	31-Aug-15	31	2.1374		N/A	N/A	\$ 119,300.38	\$ 416,562.11
19.26 %	28.89 %	1-Sep-15	30-Sep-15	30	2.1374		N/A	N/A	\$ 115,451.98	\$ 532,014.10
19.33%	29.00%	1-Oct-15	31-Oct-15	31	2.1447		N/A	N/A	\$ 119,707.84	\$ 651,721.93
19.33%	29.00%	1-Nov-15	30-Nov-15	30	2.1447		N/A	N/A	\$ 115,846.29	\$ 767,568.22
19.33%	29.00%	1-Dec-15	31-Dec-15	31	2.1447		N/A	N/A	\$ 119,707.84	\$ 887,276.06
19.68 %	29.52%	1-Jan-16	31-Jan-16	31	2.1789		N/A	N/A	\$ 117,693.61	\$ 1,004,969.67
19.68 %	29.52%	1-Feb-16	29-Feb-16	29	2.1789		N/A	N/A	\$ 113,770.49	\$ 1,118,740.16
19.68 %	29.52%	1-Mar-16	31-Mar-16	31	2.1789		N/A	N/A	\$ 121,616.73	\$ 1,240,356.89
20.54%	30.81%	1-Apr-16	30-Apr-16	30	2.2634		N/A	N/A	\$ 122,257.89	\$ 1,362,614.78
20.54%	30.81%	1-May-16	31-May-16	31	2.2634		N/A	N/A	\$ 126,333.15	\$ 1,488,947.93
20.54%	30.81%	1-Jun-16	30-Jun-16	30	2.2634		N/A	N/A	\$ 122,257.89	\$ 1,611,205.82
21.34%	32.01%	1-Jul-16	31-Jul-16	31	2.3412		N/A	N/A	\$ 130,675.61	\$ 1,741,881.44
21.34%	32.01%	1-Aug-16	31-Aug-16	31	2.3412		N/A	N/A	\$ 130,675.61	\$ 1,872,557.05
21.34%	32.01%	1-Sep-16	30-Sep-16	30	2.3412		N/A	N/A	\$ 126,460.27	\$ 1,999,017.32
21.99%	32.99%	1-Oct-16	31-Oct-16	31	2.4043		N/A	N/A	\$ 134,197.58	\$ 2,133,214.90
21.99%	32.99%	1-Nov-16	30-Nov-16	30	2.4043		N/A	N/A	\$ 129,868.63	\$ 2,263,083.52
21.99%	32.99%	1-Dec-16	31-Dec-16	31	2.4043		N/A	N/A	\$ 134,197.58	\$ 2,397,281.10
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376		N/A	N/A	\$ 136,056.24	\$ 2,533,337.34
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376		N/A	N/A	\$ 122,889.51	\$ 2,656,226.85
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376		N/A	N/A	\$ 136,056.24	\$ 2,792,283.09
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437		N/A	N/A	\$ 131,634.92	\$ 2,923,918.01
22.33%	33.50%	1-May-17	31-May-17	31	2.437		N/A	N/A	\$ 136,022.75	\$ 3,059,940.76
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437		N/A	N/A	\$ 131,634.92	\$ 3,191,575.68
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403		N/A	N/A	\$ 134,125.02	\$ 3,325,700.70
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403		N/A	N/A	\$ 134,125.02	\$ 3,459,825.72
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548		N/A	N/A	\$ 127,194.88	\$ 3,587,020.60
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231		N/A	N/A	\$ 129,665.35	\$ 3,716,685.94
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043		N/A	N/A	\$ 124,467.11	\$ 3,841,153.05
20.77 %	31.16 %	1-Dec-17	31-Dec-17	31	2.2858		N/A	N/A	\$ 127,583.42	\$ 3,968,736.48
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278		N/A	N/A	\$ 127,148.06	\$ 4,095,884.54
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092		N/A	N/A	\$ 116,416.33	\$ 4,212,300.87
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092		N/A	N/A	\$ 128,889.51	\$ 4,341,190.38
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277		N/A	N/A	\$ 122,992.50	\$ 4,464,182.88

20.48 %	31.02 %	1-May-18	31-May-18	31	2.277	N/A	N/A	\$ 127,092.25	\$ 4,591,275.13
20.44 %	30.72 %	1-Jun-18	30-Jun-18	30	2.2575	N/A	N/A	\$ 121,939.20	\$ 4,713,214.33
20.28 %	30.66 %	1-Jul-18	31-Jul-18	31	2.2536	N/A	N/A	\$ 125,786.16	\$ 4,839,000.49
20.03 %	30.42 %	1-Aug-18	31-Aug-18	31	2.2379	N/A	N/A	\$ 124,909.85	\$ 4,963,910.34
19.94 %	30.05 %	1-Sep-18	30-Sep-18	30	2.2134	N/A	N/A	\$ 119,557.13	\$ 5,083,467.47
19.81 %	29.91 %	1-Oct-18	31-Oct-18	31	2.2045	N/A	N/A	\$ 123,045.61	\$ 5,206,513.09
19.63 %	29.72 %	1-Nov-18	30-Nov-18	30	2.1918	N/A	N/A	\$ 118,390.41	\$ 5,324,903.49
19.49 %	29.45 %	1-Dec-18	31-Dec-18	31	2.174	N/A	N/A	\$ 121,343.23	\$ 5,446,246.72
19.40%	29.24 %	1-Jan-19	31-Jan-19	31	2.1602	N/A	N/A	\$ 120,572.98	\$ 5,566,819.70
19.61 %	29.10 %	1-Feb-19	28-Feb-19	28	2.1513	N/A	N/A	\$ 108,455.94	\$ 5,675,275.64
19.16 %	28.74 %	1-Mar-19	31-Mar-19	31	2.1275	N/A	N/A	\$ 118,747.81	\$ 5,794,023.45
19.70 %	29.55 %	1-Apr-19	30-Apr-19	30	2.1809	N/A	N/A	\$ 117,801.64	\$ 5,911,825.09
19.37 %	29.06 %	1-May-19	31-May-19	31	2.1483	N/A	N/A	\$ 119,908.77	\$ 6,031,733.86
19.32%	28.98 %	1-Jun-19	30-Jun-19	30	2.1434	N/A	N/A	\$ 115,776.07	\$ 6,147,509.93
19.34 %	29.01 %	1-Jul-19	31-Jul-19	31	2.1454	N/A	N/A	\$ 119,746.91	\$ 6,267,256.84
19.30 %	28.95 %	1-Aug-19	31-Aug-19	31	2.1414	N/A	N/A	\$ 119,523.64	\$ 6,386,780.48
19.28 %	28.92 %	1-Sep-19	30-Sep-19	30	2.1494	N/A	N/A	\$ 116,100.16	\$ 6,502,880.65
19.32 %	28.98 %	1-Oct-19	31-Oct-19	31	2.1434	N/A	N/A	\$ 119,635.27	\$ 6,622,515.92
19.32 %	28.98 %	1-Nov-19	30-Nov-19	30	2.1434	N/A	N/A	\$ 115,776.07	\$ 6,738,291.99
18.91 %	28.37 %	1-Dec-19	31-Dec-19	31	2.103	N/A	N/A	\$ 117,380.32	\$ 6,855,672.32
18.77 %	28.16 %	1-Jan-20	31-Jan-20	31	2.0891	N/A	N/A	\$ 116,604.48	\$ 6,972,276.80
19.06	28.59 %	1-Feb-20	29-Feb-20	29	2.1156	N/A	N/A	\$ 110,465.30	\$ 7,082,742.10

CAPITAL
INT. DE MORA
TOTAL

HASTA 29/02/2020

\$ 5,401,515
7,082,742
12,484,257

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL CONVENIO	INTERESES CTE HASTA EL 14/12/2016	ABONO	APLICACIÓN ABONO
21.99%	32.99%	14-Dec-16	31-Dec-16	17	2.4043	\$ 345,856,314	\$ 131,156,123	N/A	N/A
21.99%	32.99%	1-Dec-16	31-Dec-16	31	2.4043			N/A	N/A
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376			N/A	N/A
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376			N/A	N/A
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376			N/A	N/A
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437			N/A	N/A
22.33%	33.50%	1-May-17	31-May-17	31	2.437			N/A	N/A
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437			N/A	N/A
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403			N/A	N/A
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403			N/A	N/A
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548			N/A	N/A
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231			N/A	N/A
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043			N/A	N/A
						\$ 275,923,023			131.156.123 a intereses hasta 14/12/16 y a capital 69.933.291 quedando de saldo capital 275.923.023
20.77 %	31.16 %	1-Dec-17	15-Dec-17	15	2.2858			\$ 201,089,414	
20.77 %	31.16 %	16-Dec-17	31-Dec-17	15	2.2858				
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278			N/A	N/A
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092			N/A	N/A
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092			N/A	N/A
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277			N/A	N/A
									a esta fecha 17/05/18 van en intereses \$ 138.576.758,63 menos abono \$48.611561 quedando saldo de intereses la suma de \$ 89.965.197,63
20.48 %	31.02 %	1-May-18	17-May-18	17	2.277			\$ 48,611,561	
20.48 %	31.02 %	18-May-18	31-May-18	14	2.277				

17.54 %	26.31 %	1-Feb-21	28-Feb-21	28	2.1925	N/A	N/A
17.41 %	26.12 %	1-Mar-21	31-Mar-21	31	2.176	N/A	N/A
17.31 %	25.97 %	1-Apr-21	30-Apr-21	30	2.164	N/A	N/A
17.22 %	25.83 %	1-May-21	31-May-21	31	2.1525	N/A	N/A
17.21 %	25.82 %	1-Jun-21	30-Jun-21	30	2.1516	N/A	N/A
17.18 %	25.77 %	1-Jul-21	31-Jul-21	31	2.1475	N/A	N/A
17.24 %	25.86 %	1-Aug-21	31-Aug-21	31	2.155	N/A	N/A
17.19 %	25.79 %	1-Sep-21	30-Sep-21	30	2.149	N/A	N/A
17.08 %	25.62 %	1-Oct-21	31-Oct-21	31	2.135	N/A	N/A

CAPITAL
INT. DE MORA
TOTAL

HASTA 31/10/2021

INTERES	INT. ACUMULADO
\$ 4,712,073.24	\$ 4,712,073.24
\$ 8,592,604.14	\$ 13,304,677.38
\$ 8,711,613.29	\$ 22,016,290.67
\$ 7,868,553.94	\$ 29,884,844.61
\$ 8,711,613.29	\$ 38,596,457.91
\$ 8,428,518.37	\$ 47,024,976.28
\$ 8,709,468.98	\$ 55,734,445.26
\$ 8,428,518.37	\$ 64,162,963.64
\$ 8,587,958.13	\$ 72,750,921.77
\$ 8,587,958.13	\$ 81,338,879.90
\$ 8,144,224.48	\$ 89,483,104.38
\$ 8,302,407.63	\$ 97,785,512.01
\$ 7,969,567.04	\$ 105,755,079.06
\$ 3,952,791.81	\$ 109,707,870.87
\$ 3,363,759.18	\$ 113,071,630.05
\$ 6,495,044.01	\$ 116,202,914.88
\$ 5,946,840.15	\$ 122,149,755.03
\$ 6,584,001.60	\$ 128,733,756.63
\$ 6,282,767.23	\$ 135,016,523.86
\$ 3,560,234.77	\$ 138,576,758.63
\$ 2,931,958.04	\$ 92,897,155.67

\$ 4,567,905.65	\$ 97,465,061.32
\$ 1,661,056.60	\$ 70,792,669.92
\$ 6,425,474.62	\$ 77,218,144.54
\$ 6,380,710.71	\$ 83,598,855.25
\$ 6,107,280.19	\$ 89,706,135.44
\$ 6,285,480.48	\$ 95,991,615.92
\$ 6,047,680.82	\$ 102,039,296.74
\$ 6,198,518.74	\$ 108,237,815.47
\$ 6,159,172.11	\$ 114,396,987.59
\$ 5,540,203.19	\$ 119,937,190.78
\$ 6,065,937.72	\$ 126,003,128.51
\$ 6,017,605.21	\$ 132,020,733.71
\$ 6,125,242.78	\$ 138,145,976.49
\$ 5,914,134.07	\$ 144,060,110.57
\$ 6,116,974.29	\$ 150,177,084.86
\$ 6,105,569.47	\$ 156,282,654.32
\$ 5,930,689.46	\$ 162,213,343.78
\$ 6,111,271.88	\$ 168,324,615.66
\$ 5,914,134.07	\$ 174,238,749.73
\$ 5,996,083.21	\$ 180,234,832.95
\$ 5,956,451.47	\$ 186,191,284.42
\$ 5,642,846.56	\$ 191,834,130.97
\$ 6,723,140.38	\$ 198,557,271.35
\$ 6,660,413.88	\$ 205,217,685.23
\$ 6,483,639.19	\$ 211,701,324.42
\$ 6,457,978.35	\$ 218,159,302.78
\$ 6,457,978.35	\$ 224,617,281.13
\$ 6,517,853.65	\$ 231,135,134.78
\$ 6,540,663.29	\$ 237,675,798.07
\$ 6,446,573.54	\$ 244,122,371.60
\$ 6,358,186.19	\$ 250,480,557.79
\$ 6,222,753.98	\$ 256,703,311.77
\$ 6,172,857.90	\$ 262,876,169.67

\$ 6,251,266.02	\$ 269,127,435.69
\$ 6,204,221.15	\$ 275,331,656.84
\$ 6,170,006.69	\$ 281,501,663.53
\$ 6,137,217.84	\$ 287,638,881.37
\$ 5,936,759.76	\$ 293,575,641.13
\$ 6,122,961.82	\$ 299,698,602.95
\$ 6,144,345.85	\$ 305,842,948.80
\$ 5,929,585.76	\$ 311,772,534.56
\$ 6,087,321.76	\$ 317,859,856.32

275,923,023
317,859,856
593,782,879

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL FACTURA GC1 714	INTERESES CTE HASTA EL 14/12/2016	ABONO	APLICACIÓN ABONO	INTERES	INT. ACUMULADO
21.99%	32.99%	15-Dec-16	31-Dec-16	16	2.4043	\$ 2,271,987	\$ 1,041,708	N/A	N/A	\$ 29,133.00	\$ 29,133.00
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376			N/A	N/A	\$ 57,228.02	\$ 86,361.02
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376			N/A	N/A	\$ 51,689.82	\$ 138,050.85
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376			N/A	N/A	\$ 57,228.02	\$ 195,278.87
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437			N/A	N/A	\$ 55,368.32	\$ 250,647.19
22.33%	33.50%	1-May-17	31-May-17	31	2.437			N/A	N/A	\$ 57,213.93	\$ 307,861.12
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437			N/A	N/A	\$ 55,368.32	\$ 363,229.45
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403			N/A	N/A	\$ 56,415.71	\$ 419,645.15
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403			N/A	N/A	\$ 56,415.71	\$ 476,060.86
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548			N/A	N/A	\$ 53,500.75	\$ 529,561.61
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231			N/A	N/A	\$ 54,539.88	\$ 584,101.49
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043			N/A	N/A	\$ 52,353.40	\$ 636,454.89
20.77 %	31.16 %	1-Dec-17	31-Dec-17	31	2.2858			N/A	N/A	\$ 53,664.18	\$ 690,119.07
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278			N/A	N/A	\$ 53,481.06	\$ 743,600.13
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092			N/A	N/A	\$ 48,967.08	\$ 792,567.21
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092			N/A	N/A	\$ 54,213.55	\$ 846,780.76
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277			N/A	N/A	\$ 51,733.14	\$ 898,513.90
20.48 %	31.02 %	1-May-18	31-May-18	31	2.277			N/A	N/A	\$ 53,457.58	\$ 951,971.48
20.44 %	30.72 %	1-Jun-18	30-Jun-18	30	2.2575			N/A	N/A	\$ 51,290.11	\$ 1,003,261.59
20.28 %	30.66 %	1-Jul-18	31-Jul-18	31	2.2536			N/A	N/A	\$ 52,908.22	\$ 1,056,169.80
20.03 %	30.42 %	1-Aug-18	31-Aug-18	31	2.2379			N/A	N/A	\$ 52,539.62	\$ 1,108,709.43
19.94 %	30.05 %	1-Sep-18	30-Sep-18	30	2.2134			N/A	N/A	\$ 50,288.16	\$ 1,158,997.59
19.81 %	29.91 %	1-Oct-18	31-Oct-18	31	2.2045			N/A	N/A	\$ 51,755.49	\$ 1,210,753.07
19.63 %	29.72 %	1-Nov-18	30-Nov-18	30	2.1918			N/A	N/A	\$ 49,797.41	\$ 1,260,550.48
19.49 %	29.45 %	1-Dec-18	31-Dec-18	31	2.174			N/A	N/A	\$ 51,039.43	\$ 1,311,589.91
19.40%	29.24 %	1-Jan-19	31-Jan-19	31	2.1602			N/A	N/A	\$ 50,715.45	\$ 1,362,305.36
19.61 %	29.10 %	1-Feb-19	28-Feb-19	28	2.1513			N/A	N/A	\$ 45,618.77	\$ 1,407,924.13
19.16 %	28.74 %	1-Mar-19	31-Mar-19	31	2.1275			N/A	N/A	\$ 49,947.74	\$ 1,457,871.87
19.70 %	29.55 %	1-Apr-19	30-Apr-19	30	2.1809			N/A	N/A	\$ 49,549.76	\$ 1,507,421.64
19.37 %	29.06 %	1-May-19	31-May-19	31	2.1483			N/A	N/A	\$ 50,436.07	\$ 1,557,857.70
19.32%	28.98 %	1-Jun-19	30-Jun-19	30	2.1434			N/A	N/A	\$ 48,697.77	\$ 1,606,555.47
19.34 %	29.01 %	1-Jul-19	31-Jul-19	31	2.1454			N/A	N/A	\$ 50,367.98	\$ 1,656,923.46
19.30 %	28.95 %	1-Aug-19	31-Aug-19	31	2.1414			N/A	N/A	\$ 50,274.07	\$ 1,707,197.53
19.28 %	28.92 %	1-Sep-19	30-Sep-19	30	2.1494			N/A	N/A	\$ 48,834.09	\$ 1,756,031.62
19.32 %	28.98 %	1-Oct-19	31-Oct-19	31	2.1434			N/A	N/A	\$ 50,321.03	\$ 1,806,352.65

19.32 %	28.98 %	1-Nov-19	30-Nov-19	30	2.1434
18.91 %	28.37 %	1-Dec-19	31-Dec-19	31	2.103
18.77 %	28.16 %	1-Jan-20	31-Jan-20	31	2.0891
19.06	28.59 %	1-Feb-20	29-Feb-20	29	2.1156
18.95 %	28.3 %	1-Mar-20	31-Mar-20	31	2.358
18.69 %	28.04 %	1-Apr-20	30-Apr-20	30	2.336
18.19 %	27.29 %	1-May-20	31-May-20	31	2.274
18.12 %	27.18 %	1-Jun-20	30-Jun-20	30	2.265
18.12 %	27.18 %	1-Jul-20	31-Jul-20	31	2.265
18.29 %	27.44 %	1-Aug-20	30-Aug-20	31	2.286
18.35 %	27.53 %	1-Sep-20	30-Sep-20	30	2.294
18.09 %	27.14 %	1-Oct-20	31-Oct-20	31	2.261
17.84 %	26.76 %	1-Nov-20	30-Nov-20	30	2.23
17.46 %	26.19 %	1-Dec-20	31-Dec-20	31	2.1825
17.32 %	25.98 %	1-Jan-21	31-Jan-21	31	2.165
17.54 %	26.31 %	1-Feb-21	28-Feb-21	28	2.1925
17.41 %	26.12 %	1-Mar-21	31-Mar-21	31	2.176
17.31 %	25.97 %	1-Apr-21	30-Apr-21	30	2.164
17.22 %	25.83 %	1-May-21	31-May-21	31	2.1525
17.21 %	25.82 %	1-Jun-21	30-Jun-21	30	2.1516
17.18 %	25.77 %	1-Jul-21	31-Jul-21	31	2.1475
17.24 %	25.86 %	1-Aug-21	31-Aug-21	31	2.155
17.19 %	25.79 %	1-Sep-21	30-Sep-21	30	2.149
17.08 %	25.62 %	1-Oct-21	31-Oct-21	31	2.135

N/A	N/A	\$	48,697.77	\$	1,855,050.42
N/A	N/A	\$	49,372.55	\$	1,904,422.97
N/A	N/A	\$	49,046.22	\$	1,953,469.18
N/A	N/A	\$	46,463.95	\$	1,999,933.13
N/A	N/A	\$	55,359.24	\$	2,055,292.37
N/A	N/A	\$	54,842.74	\$	2,110,135.11
N/A	N/A	\$	53,387.15	\$	2,163,522.26
N/A	N/A	\$	53,175.86	\$	2,216,698.11
N/A	N/A	\$	53,175.86	\$	2,269,873.97
N/A	N/A	\$	53,668.88	\$	2,323,542.85
N/A	N/A	\$	53,856.69	\$	2,377,399.54
N/A	N/A	\$	53,081.95	\$	2,430,481.49
N/A	N/A	\$	52,354.15	\$	2,482,835.64
N/A	N/A	\$	51,238.99	\$	2,534,074.63
N/A	N/A	\$	50,828.14	\$	2,584,902.76
N/A	N/A	\$	51,473.76	\$	2,636,376.52
N/A	N/A	\$	51,086.39	\$	2,687,462.91
N/A	N/A	\$	50,804.66	\$	2,738,267.57
N/A	N/A	\$	50,534.67	\$	2,788,802.24
N/A	N/A	\$	48,884.07	\$	2,837,686.31
N/A	N/A	\$	50,417.28	\$	2,888,103.59
N/A	N/A	\$	50,593.36	\$	2,938,696.96
N/A	N/A	\$	48,825.00	\$	2,987,521.96
N/A	N/A	\$	50,123.82	\$	3,037,645.78

CAPITAL
INT. DE MORA
TOTAL

HASTA 31/10/2021

\$	2,271,987
	4,079,353
	6,351,340

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL FACTURA GC1 732	INTERESES CTE HASTA EL 14/12/2016	ABONO	APLICACIÓN ABONO	INTERES
21.99%	32.99%	15-Dec-16	31-Dec-16	16	2.4043	\$ 41,737,115	\$ 15,466,149	N/A	N/A	\$ 535,192.24
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376			N/A	N/A	\$ 1,051,296.71
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376			N/A	N/A	\$ 949,558.32
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376			N/A	N/A	\$ 1,051,296.71
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437			N/A	N/A	\$ 1,017,133.49
22.33%	33.50%	1-May-17	31-May-17	31	2.437			N/A	N/A	\$ 1,051,037.94
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437			N/A	N/A	\$ 1,017,133.49
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403			N/A	N/A	\$ 1,036,374.30
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403			N/A	N/A	\$ 1,036,374.30
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548			N/A	N/A	\$ 982,825.58
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231			N/A	N/A	\$ 1,001,914.75
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043			N/A	N/A	\$ 961,748.34
20.77 %	31.16 %	1-Dec-17	31-Dec-17	31	2.2858			N/A	N/A	\$ 985,827.87
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278			N/A	N/A	\$ 982,463.86
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092			N/A	N/A	\$ 899,540.56
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092			N/A	N/A	\$ 995,919.91
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277			N/A	N/A	\$ 950,354.11
20.48 %	31.02 %	1-May-18	31-May-18	31	2.277			N/A	N/A	\$ 982,032.58
20.44 %	30.72 %	1-Jun-18	30-Jun-18	30	2.2575			N/A	N/A	\$ 942,215.37
20.28 %	30.66 %	1-Jul-18	31-Jul-18	31	2.2536			N/A	N/A	\$ 971,940.54
20.03 %	30.42 %	1-Aug-18	31-Aug-18	31	2.2379			N/A	N/A	\$ 965,169.39
19.94 %	30.05 %	1-Sep-18	30-Sep-18	30	2.2134			N/A	N/A	\$ 923,809.30
19.81 %	29.91 %	1-Oct-18	31-Oct-18	31	2.2045			N/A	N/A	\$ 950,764.52
19.63 %	29.72 %	1-Nov-18	30-Nov-18	30	2.1918			N/A	N/A	\$ 914,794.09
19.49 %	29.45 %	1-Dec-18	31-Dec-18	31	2.174			N/A	N/A	\$ 937,610.38
19.40%	29.24 %	1-Jan-19	31-Jan-19	31	2.1602			N/A	N/A	\$ 931,658.66
19.61 %	29.10 %	1-Feb-19	28-Feb-19	28	2.1513			N/A	N/A	\$ 838,031.18
19.16 %	28.74 %	1-Mar-19	31-Mar-19	31	2.1275			N/A	N/A	\$ 917,555.69
19.70 %	29.55 %	1-Apr-19	30-Apr-19	30	2.1809			N/A	N/A	\$ 910,244.74
19.37 %	29.06 %	1-May-19	31-May-19	31	2.1483			N/A	N/A	\$ 926,526.39
19.32%	28.98 %	1-Jun-19	30-Jun-19	30	2.1434			N/A	N/A	\$ 894,593.32
19.34 %	29.01 %	1-Jul-19	31-Jul-19	31	2.1454			N/A	N/A	\$ 925,275.67
19.30 %	28.95 %	1-Aug-19	31-Aug-19	31	2.1414			N/A	N/A	\$ 923,550.53
19.28 %	28.92 %	1-Sep-19	30-Sep-19	30	2.1494			N/A	N/A	\$ 897,097.55
19.32 %	28.98 %	1-Oct-19	31-Oct-19	31	2.1434			N/A	N/A	\$ 924,413.10
19.32 %	28.98 %	1-Nov-19	30-Nov-19	30	2.1434			N/A	N/A	\$ 894,593.32

18.91 %	28.37 %	1-Dec-19	31-Dec-19	31	2.103
18.77 %	28.16 %	1-Jan-20	31-Jan-20	31	2.0891
19.06	28.59 %	1-Feb-20	29-Feb-20	29	2.1156
18.95 %	28.3 %	1-Mar-20	31-Mar-20	31	2.358
18.69 %	28.04 %	1-Apr-20	30-Apr-20	30	2.336
18.19 %	27.29 %	1-May-20	31-May-20	31	2.274
18.12 %	27.18 %	1-Jun-20	30-Jun-20	30	2.265
18.12 %	27.18 %	1-Jul-20	31-Jul-20	31	2.265
18.29 %	27.44 %	1-Aug-20	30-Aug-20	31	2.286
18.35 %	27.53 %	1-Sep-20	30-Sep-20	30	2.294
18.09 %	27.14 %	1-Oct-20	31-Oct-20	31	2.261
17.84 %	26.76 %	1-Nov-20	30-Nov-20	30	2.23
17.46 %	26.19 %	1-Dec-20	31-Dec-20	31	2.1825
17.32 %	25.98 %	1-Jan-21	31-Jan-21	31	2.165
17.54 %	26.31 %	1-Feb-21	28-Feb-21	28	2.1925
17.41 %	26.12 %	1-Mar-21	31-Mar-21	31	2.176
17.31 %	25.97 %	1-Apr-21	30-Apr-21	30	2.164
17.22 %	25.83 %	1-May-21	31-May-21	31	2.1525
17.21 %	25.82 %	1-Jun-21	30-Jun-21	30	2.1516
17.18 %	25.77 %	1-Jul-21	31-Jul-21	31	2.1475
17.24 %	25.86 %	1-Aug-21	31-Aug-21	31	2.155
17.19 %	25.79 %	1-Sep-21	30-Sep-21	30	2.149
17.08 %	25.62 %	1-Oct-21	31-Oct-21	31	2.135

N/A	N/A	\$ 906,989.25
N/A	N/A	\$ 900,994.41
N/A	N/A	\$ 853,557.39
N/A	N/A	\$ 1,016,966.54
N/A	N/A	\$ 1,007,478.31
N/A	N/A	\$ 980,738.73
N/A	N/A	\$ 976,857.18
N/A	N/A	\$ 976,857.18
N/A	N/A	\$ 985,914.13
N/A	N/A	\$ 989,364.40
N/A	N/A	\$ 975,132.04
N/A	N/A	\$ 961,762.25
N/A	N/A	\$ 941,276.29
N/A	N/A	\$ 933,728.82
N/A	N/A	\$ 945,589.12
N/A	N/A	\$ 938,472.94
N/A	N/A	\$ 933,297.54
N/A	N/A	\$ 928,337.78
N/A	N/A	\$ 898,015.77
N/A	N/A	\$ 926,181.36
N/A	N/A	\$ 929,415.99
N/A	N/A	\$ 896,930.60
N/A	N/A	\$ 920,790.32

CAPITAL
INT. DE MORA
TOTAL

HASTA 31/10/2021

\$ 41,737,115
71,268,666
113,005,781

INT. ACUMULADO	
\$	535,192.24
\$	1,586,488.95
\$	2,536,047.27
\$	3,587,343.99
\$	4,604,477.48
\$	5,655,515.42
\$	6,672,648.91
\$	7,709,023.22
\$	8,745,397.52
\$	9,728,223.10
\$	10,730,137.85
\$	11,691,886.19
\$	12,677,714.07
\$	13,660,177.93
\$	14,559,718.49
\$	15,555,638.40
\$	16,505,992.51
\$	17,488,025.09
\$	18,430,240.46
\$	19,402,181.00
\$	20,367,350.40
\$	21,291,159.70
\$	22,241,924.22
\$	23,156,718.31
\$	24,094,328.68
\$	25,025,987.35
\$	25,864,018.53
\$	26,781,574.23
\$	27,691,818.97
\$	28,618,345.36
\$	29,512,938.68
\$	30,438,214.35
\$	31,361,764.88
\$	32,258,862.43
\$	33,183,275.53
\$	34,077,868.85

\$	34,984,858.10
\$	35,885,852.50
\$	36,739,409.90
\$	37,756,376.44
\$	38,763,854.75
\$	39,744,593.47
\$	40,721,450.65
\$	41,698,307.83
\$	42,684,221.96
\$	43,673,586.36
\$	44,648,718.40
\$	45,610,480.65
\$	46,551,756.94
\$	47,485,485.76
\$	48,431,074.88
\$	49,369,547.83
\$	50,302,845.37
\$	51,231,183.15
\$	52,129,198.91
\$	53,055,380.28
\$	53,984,796.27
\$	54,881,726.87
\$	55,802,517.19

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL FACTURA GC1 739	INTERESES CTE HASTA EL 14/12/2016	ABONO	APLICACIÓN ABONO	INTERES
21.99%	32.99%	15-Dec-16	31-Dec-16	16	2.4043	\$ 1,950,954	\$ 702,100	N/A	N/A	\$ 25,016.95
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376			N/A	N/A	\$ 49,141.67
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376			N/A	N/A	\$ 44,386.02
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376			N/A	N/A	\$ 49,141.67
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437			N/A	N/A	\$ 47,544.75
22.33%	33.50%	1-May-17	31-May-17	31	2.437			N/A	N/A	\$ 49,129.57
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437			N/A	N/A	\$ 47,544.75
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403			N/A	N/A	\$ 48,444.14
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403			N/A	N/A	\$ 48,444.14
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548			N/A	N/A	\$ 45,941.06
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231			N/A	N/A	\$ 46,833.37
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043			N/A	N/A	\$ 44,955.83
20.77 %	31.16 %	1-Dec-17	31-Dec-17	31	2.2858			N/A	N/A	\$ 46,081.40
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278			N/A	N/A	\$ 45,924.16
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092			N/A	N/A	\$ 42,048.00
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092			N/A	N/A	\$ 46,553.14
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277			N/A	N/A	\$ 44,423.22
20.48 %	31.02 %	1-May-18	31-May-18	31	2.277			N/A	N/A	\$ 45,904.00
20.44 %	30.72 %	1-Jun-18	30-Jun-18	30	2.2575			N/A	N/A	\$ 44,042.79
20.28 %	30.66 %	1-Jul-18	31-Jul-18	31	2.2536			N/A	N/A	\$ 45,432.26
20.03 %	30.42 %	1-Aug-18	31-Aug-18	31	2.2379			N/A	N/A	\$ 45,115.75
19.94 %	30.05 %	1-Sep-18	30-Sep-18	30	2.2134			N/A	N/A	\$ 43,182.42
19.81 %	29.91 %	1-Oct-18	31-Oct-18	31	2.2045			N/A	N/A	\$ 44,442.41
19.63 %	29.72 %	1-Nov-18	30-Nov-18	30	2.1918			N/A	N/A	\$ 42,761.01
19.49 %	29.45 %	1-Dec-18	31-Dec-18	31	2.174			N/A	N/A	\$ 43,827.53
19.40%	29.24 %	1-Jan-19	31-Jan-19	31	2.1602			N/A	N/A	\$ 43,549.33
19.61 %	29.10 %	1-Feb-19	28-Feb-19	28	2.1513			N/A	N/A	\$ 39,172.82
19.16 %	28.74 %	1-Mar-19	31-Mar-19	31	2.1275			N/A	N/A	\$ 42,890.10
19.70 %	29.55 %	1-Apr-19	30-Apr-19	30	2.1809			N/A	N/A	\$ 42,548.36
19.37 %	29.06 %	1-May-19	31-May-19	31	2.1483			N/A	N/A	\$ 43,309.42
19.32%	28.98 %	1-Jun-19	30-Jun-19	30	2.1434			N/A	N/A	\$ 41,816.75
19.34 %	29.01 %	1-Jul-19	31-Jul-19	31	2.1454			N/A	N/A	\$ 43,250.96
19.30 %	28.95 %	1-Aug-19	31-Aug-19	31	2.1414			N/A	N/A	\$ 43,170.32
19.28 %	28.92 %	1-Sep-19	30-Sep-19	30	2.1494			N/A	N/A	\$ 41,933.81
19.32 %	28.98 %	1-Oct-19	31-Oct-19	31	2.1434			N/A	N/A	\$ 43,210.64
19.32 %	28.98 %	1-Nov-19	30-Nov-19	30	2.1434			N/A	N/A	\$ 41,816.75

18.91 %	28.37 %	1-Dec-19	31-Dec-19	31	2.103
18.77 %	28.16 %	1-Jan-20	31-Jan-20	31	2.0891
19.06	28.59 %	1-Feb-20	29-Feb-20	29	2.1156
18.95 %	28.3 %	1-Mar-20	31-Mar-20	31	2.358
18.69 %	28.04 %	1-Apr-20	30-Apr-20	30	2.336
18.19 %	27.29 %	1-May-20	31-May-20	31	2.274
18.12 %	27.18 %	1-Jun-20	30-Jun-20	30	2.265
18.12 %	27.18 %	1-Jul-20	31-Jul-20	31	2.265
18.29 %	27.44 %	1-Aug-20	30-Aug-20	31	2.286
18.35 %	27.53 %	1-Sep-20	30-Sep-20	30	2.294
18.09 %	27.14 %	1-Oct-20	31-Oct-20	31	2.261
17.84 %	26.76 %	1-Nov-20	30-Nov-20	30	2.23
17.46 %	26.19 %	1-Dec-20	31-Dec-20	31	2.1825
17.32 %	25.98 %	1-Jan-21	31-Jan-21	31	2.165
17.54 %	26.31 %	1-Feb-21	28-Feb-21	28	2.1925
17.41 %	26.12 %	1-Mar-21	31-Mar-21	31	2.176
17.31 %	25.97 %	1-Apr-21	30-Apr-21	30	2.164
17.22 %	25.83 %	1-May-21	31-May-21	31	2.1525
17.21 %	25.82 %	1-Jun-21	30-Jun-21	30	2.1516
17.18 %	25.77 %	1-Jul-21	31-Jul-21	31	2.1475
17.24 %	25.86 %	1-Aug-21	31-Aug-21	31	2.155
17.19 %	25.79 %	1-Sep-21	30-Sep-21	30	2.149
17.08 %	25.62 %	1-Oct-21	31-Oct-21	31	2.135

N/A	N/A	\$ 42,396.18
N/A	N/A	\$ 42,115.96
N/A	N/A	\$ 39,898.57
N/A	N/A	\$ 47,536.95
N/A	N/A	\$ 47,093.43
N/A	N/A	\$ 45,843.52
N/A	N/A	\$ 45,662.08
N/A	N/A	\$ 45,662.08
N/A	N/A	\$ 46,085.44
N/A	N/A	\$ 46,246.71
N/A	N/A	\$ 45,581.44
N/A	N/A	\$ 44,956.48
N/A	N/A	\$ 43,998.89
N/A	N/A	\$ 43,646.09
N/A	N/A	\$ 44,200.49
N/A	N/A	\$ 43,867.85
N/A	N/A	\$ 43,625.93
N/A	N/A	\$ 43,394.09
N/A	N/A	\$ 41,976.73
N/A	N/A	\$ 43,293.30
N/A	N/A	\$ 43,444.49
N/A	N/A	\$ 41,926.00
N/A	N/A	\$ 43,041.30

CAPITAL
INT. DE MORA
TOTAL

HASTA 31/10/2021

\$ 1,950,954
3,310,525
5,261,479

INT. ACUMULADO	
\$	25,016.95
\$	74,158.62
\$	118,544.64
\$	167,686.31
\$	215,231.06
\$	264,360.64
\$	311,905.39
\$	360,349.52
\$	408,793.66
\$	454,734.73
\$	501,568.09
\$	546,523.93
\$	592,605.33
\$	638,529.49
\$	680,577.49
\$	727,130.63
\$	771,553.86
\$	817,457.85
\$	861,500.64
\$	906,932.89
\$	952,048.64
\$	995,231.06
\$	1,039,673.46
\$	1,082,434.47
\$	1,126,262.00
\$	1,169,811.33
\$	1,208,984.14
\$	1,251,874.24
\$	1,294,422.60
\$	1,337,732.02
\$	1,379,548.77
\$	1,422,799.73
\$	1,465,970.05
\$	1,507,903.85
\$	1,551,114.49
\$	1,592,931.24

\$	1,635,327.42
\$	1,677,443.38
\$	1,717,341.95
\$	1,764,878.90
\$	1,811,972.33
\$	1,857,815.84
\$	1,903,477.92
\$	1,949,140.00
\$	1,995,225.44
\$	2,041,472.15
\$	2,087,053.59
\$	2,132,010.07
\$	2,176,008.96
\$	2,219,655.05
\$	2,263,855.54
\$	2,307,723.39
\$	2,351,349.33
\$	2,394,743.42
\$	2,436,720.15
\$	2,480,013.44
\$	2,523,457.94
\$	2,565,383.94
\$	2,608,425.23

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL FACTURA GC1 747	INTERESES CTE HASTA EL 14/12/2016	ABONO	APLICACIÓN ABONO	INTERES
21.99%	32.99%	15-Dec-16	31-Dec-16	16	2.4043	\$ 1,028,148	\$ 348,032	N/A	N/A	\$ 13,183.87
22.34%	33.51%	1-Jan-17	31-Jan-17	31	2.4376			N/A	N/A	\$ 25,897.54
22.34%	33.51%	1-Feb-17	28-Feb-17	28	2.4376			N/A	N/A	\$ 23,391.33
22.34%	33.51%	1-Mar-17	31-Mar-17	31	2.4376			N/A	N/A	\$ 25,897.54
22.33%	33.50%	1-Apr-17	30-Apr-17	30	2.437			N/A	N/A	\$ 25,055.97
22.33%	33.50%	1-May-17	31-May-17	31	2.437			N/A	N/A	\$ 25,891.17
22.33%	33.50%	1-Jun-17	30-Jun-17	30	2.437			N/A	N/A	\$ 25,055.97
21.98%	32.97%	1-Jul-17	31-Jul-17	31	2.403			N/A	N/A	\$ 25,529.94
21.98%	32.97%	1-Aug-17	31-Aug-17	31	2.403			N/A	N/A	\$ 25,529.94
21.48%	32.22%	1-Sep-17	30-Sep-17	30	2.3548			N/A	N/A	\$ 24,210.83
21.15%	31.73%	1-Oct-17	31-Oct-17	31	2.3231			N/A	N/A	\$ 24,681.07
20.96 %	31.44 %	1-Nov-17	30-Nov-17	30	2.3043			N/A	N/A	\$ 23,691.61
20.77 %	31.16 %	1-Dec-17	31-Dec-17	31	2.2858			N/A	N/A	\$ 24,284.79
20.69 %	31.04 %	1-Jan-18	29-Jan-18	31	2.278			N/A	N/A	\$ 24,201.92
21.01 %	31.52 %	1-Feb-18	28-Feb-18	28	2.3092			N/A	N/A	\$ 22,159.19
20.68 %	31.52 %	1-Mar-18	31-Mar-18	31	2.3092			N/A	N/A	\$ 24,533.39
20.68 %	31.02 %	1-Apr-18	30-Apr-18	30	2.277			N/A	N/A	\$ 23,410.93
20.48 %	31.02 %	1-May-18	31-May-18	31	2.277			N/A	N/A	\$ 24,191.29
20.44 %	30.72 %	1-Jun-18	30-Jun-18	30	2.2575			N/A	N/A	\$ 23,210.44
20.28 %	30.66 %	1-Jul-18	31-Jul-18	31	2.2536			N/A	N/A	\$ 23,942.69
20.03 %	30.42 %	1-Aug-18	31-Aug-18	31	2.2379			N/A	N/A	\$ 23,775.89
19.94 %	30.05 %	1-Sep-18	30-Sep-18	30	2.2134			N/A	N/A	\$ 22,757.03
19.81 %	29.91 %	1-Oct-18	31-Oct-18	31	2.2045			N/A	N/A	\$ 23,421.04
19.63 %	29.72 %	1-Nov-18	30-Nov-18	30	2.1918			N/A	N/A	\$ 22,534.95
19.49 %	29.45 %	1-Dec-18	31-Dec-18	31	2.174			N/A	N/A	\$ 23,097.00
19.40%	29.24 %	1-Jan-19	31-Jan-19	31	2.1602			N/A	N/A	\$ 22,950.39
19.61 %	29.10 %	1-Feb-19	28-Feb-19	28	2.1513			N/A	N/A	\$ 20,643.98
19.16 %	28.74 %	1-Mar-19	31-Mar-19	31	2.1275			N/A	N/A	\$ 22,602.98
19.70 %	29.55 %	1-Apr-19	30-Apr-19	30	2.1809			N/A	N/A	\$ 22,422.88
19.37 %	29.06 %	1-May-19	31-May-19	31	2.1483			N/A	N/A	\$ 22,823.96
19.32%	28.98 %	1-Jun-19	30-Jun-19	30	2.1434			N/A	N/A	\$ 22,037.32
19.34 %	29.01 %	1-Jul-19	31-Jul-19	31	2.1454			N/A	N/A	\$ 22,793.15
19.30 %	28.95 %	1-Aug-19	31-Aug-19	31	2.1414			N/A	N/A	\$ 22,750.65
19.28 %	28.92 %	1-Sep-19	30-Sep-19	30	2.1494			N/A	N/A	\$ 22,099.01
19.32 %	28.98 %	1-Oct-19	31-Oct-19	31	2.1434			N/A	N/A	\$ 22,771.90

19.32 %	28.98 %	1-Nov-19	30-Nov-19	30	2.1434	N/A	N/A	\$ 22,037.32
18.91 %	28.37 %	1-Dec-19	31-Dec-19	31	2.103	N/A	N/A	\$ 22,342.68
18.77 %	28.16 %	1-Jan-20	31-Jan-20	31	2.0891	N/A	N/A	\$ 22,195.01
19.06	28.59 %	1-Feb-20	29-Feb-20	29	2.1156	N/A	N/A	\$ 21,026.45
18.95 %	28.3 %	1-Mar-20	31-Mar-20	31	2.358	N/A	N/A	\$ 25,051.85
18.69 %	28.04 %	1-Apr-20	30-Apr-20	30	2.336	N/A	N/A	\$ 24,818.12
18.19 %	27.29 %	1-May-20	31-May-20	31	2.274	N/A	N/A	\$ 24,159.42
18.12 %	27.18 %	1-Jun-20	30-Jun-20	30	2.265	N/A	N/A	\$ 24,063.80
18.12 %	27.18 %	1-Jul-20	31-Jul-20	31	2.265	N/A	N/A	\$ 24,063.80
18.29 %	27.44 %	1-Aug-20	30-Aug-20	31	2.286	N/A	N/A	\$ 24,286.91
18.35 %	27.53 %	1-Sep-20	30-Sep-20	30	2.294	N/A	N/A	\$ 24,371.91
18.09 %	27.14 %	1-Oct-20	31-Oct-20	31	2.261	N/A	N/A	\$ 24,021.31
17.84 %	26.76 %	1-Nov-20	30-Nov-20	30	2.23	N/A	N/A	\$ 23,691.96
17.46 %	26.19 %	1-Dec-20	31-Dec-20	31	2.1825	N/A	N/A	\$ 23,187.31
17.32 %	25.98 %	1-Jan-21	31-Jan-21	31	2.165	N/A	N/A	\$ 23,001.38
17.54 %	26.31 %	1-Feb-21	28-Feb-21	28	2.1925	N/A	N/A	\$ 23,293.55
17.41 %	26.12 %	1-Mar-21	31-Mar-21	31	2.176	N/A	N/A	\$ 23,118.25
17.31 %	25.97 %	1-Apr-21	30-Apr-21	30	2.164	N/A	N/A	\$ 22,990.76
17.22 %	25.83 %	1-May-21	31-May-21	31	2.1525	N/A	N/A	\$ 22,868.58
17.21 %	25.82 %	1-Jun-21	30-Jun-21	30	2.1516	N/A	N/A	\$ 22,121.63
17.18 %	25.77 %	1-Jul-21	31-Jul-21	31	2.1475	N/A	N/A	\$ 22,815.46
17.24 %	25.86 %	1-Aug-21	31-Aug-21	31	2.155	N/A	N/A	\$ 22,895.14
17.19 %	25.79 %	1-Sep-21	30-Sep-21	30	2.149	N/A	N/A	\$ 22,094.90
17.08 %	25.62 %	1-Oct-21	31-Oct-21	31	2.135	N/A	N/A	\$ 22,682.66

CAPITAL
INT. DE MORA
TOTAL

HASTA 31/10/2021

\$ 1,028,148
1,722,665
2,750,813

INT. ACUMULADO	
\$	13,183.87
\$	39,081.41
\$	62,472.74
\$	88,370.28
\$	113,426.24
\$	139,317.41
\$	164,373.38
\$	189,903.32
\$	215,433.26
\$	239,644.09
\$	264,325.16
\$	288,016.78
\$	312,301.56
\$	336,503.48
\$	358,662.68
\$	383,196.07
\$	406,607.00
\$	430,798.29
\$	454,008.73
\$	477,951.42
\$	501,727.31
\$	524,484.34
\$	547,905.38
\$	570,440.33
\$	593,537.33
\$	616,487.72
\$	637,131.69
\$	659,734.67
\$	682,157.55
\$	704,981.51
\$	727,018.84
\$	749,811.99
\$	772,562.64
\$	794,661.65
\$	817,433.55

\$	839,470.88
\$	861,813.56
\$	884,008.57
\$	905,035.02
\$	930,086.87
\$	954,905.00
\$	979,064.42
\$	1,003,128.22
\$	1,027,192.02
\$	1,051,478.94
\$	1,075,850.84
\$	1,099,872.15
\$	1,123,564.11
\$	1,146,751.41
\$	1,169,752.80
\$	1,193,046.35
\$	1,216,164.60
\$	1,239,155.36
\$	1,262,023.94
\$	1,284,145.57
\$	1,306,961.03
\$	1,329,856.18
\$	1,351,951.08
\$	1,374,633.74

FACTURA	CAPITAL	INTERESES	TOTAL
CONVENIO	275,923,724	317,859,856	593,783,580
GC1 714	2,271,987	4,079,353	6,351,340
GC1 732	41,737,115	71,268,666	113,005,781
GC1 739	1,950,954	3,310,525	5,261,479
GC1 747	1,028,148	1,722,665	2,750,813
TOTAL	322,911,928	398,241,065	721,152,993