

REPUBLICA DE COLOMBIA



**JUZGADO TERCERO PROMISCOU MUNICIPAL
DE CHINCHINÁ CALDAS.**

F I J A C I O N E N L I S T A

PROCESO: EJECUTIVO SINGULAR (ACUMULADO)
RADICACION: 2018-00121-00
DEMANDANTE: COOPERATIVA TRANSPORTE (COOTRARIS)
Y ENVÍA COLVANES
APODERADO: GERARDO ANTONIO PESCADOR CHALARCA
DEMANDADO: SUR CAFÉ

De la liquidación actualizada del crédito presentada por el apoderado judicial dentro del proceso de la referencia, se da traslado a la otra parte en la forma prevista en el artículo 110 del Código General del Proceso por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta conforme al artículo 446 numeral 2º ibidem.

TRASLADO: 9 DE AGOSTO DE 2021. (ARTÍCULO 110 C. G. P) 1 DIA

CORRE: DESDE EL 10 DE AGOSTO DE 2021. HORA 8:00 A.M.

VENCE: 12 DE AGOSTO DE 2021. HORA 5:00 P.M.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke.

SIGIFREDO OCAMPO CASTRILLÓN

SECRETARIO

Firmado Por:

Sigifredo Ocampo Castrillon

**Secretario Municipal
Juzgado 003 Promiscuo Municipal
Juzgado Municipal
Caldas - Chinchina**

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Pereira Risaralda de AGOSTO de 2021.

Señor (a)

JUEZ TERCERA PROMISCO MUNICIPAL DE CHINCHINA CALDAS.

E. S. D.

Proceso	EJECUTIVO SINGULAR
Demandante	COOTRARIS COOP DE TRNASPORTE
	NIT. 891.400.592-8 PRINCIPAL
Acumulada	ENVIA COLVANES
Demandado	SUR CAFE S.A.
Radicación	2018-00121

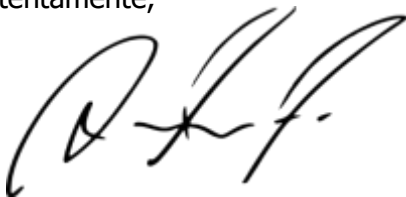
Asunto: LIQUIDACION DEL CREDITO

GERARDO ANTONIO PESCADOR CHALARCA, mayor de edad, vecino y domiciliado en la ciudad de Pereira, identificado con cedula de ciudadanía 9.957.698 de Pereira-Risaralda, abogado en ejercicio con Tarjeta Profesional No. 267.794 expedida por el Consejo Superior de la Judicatura, actuando en representación de los intereses de la parte demandante y acumulada procedo mediante el presente escrito adjuntar al expediente la Reliquidación del crédito.

De igual forma solicito que mediante providencia me informe si existen títulos judiciales a favor del presente proceso y en caso de existir ruego su elaboración y pago una vez ejecutoriada la providencia.

De la señora Juez,

atentamente,



GERARDO ANTONIO PESCADOR CHALARCA

C.C N. **9.957.698** de Santuario Risaralda.

T.P N. **267.794** expedida por el C.S de la Judicatura.

TP234959

CAPITAL	3.500.000,00
INTERESES DE MORA	2.043.626,67
COSTAS	0,00
SUBTOTAL	5.543.626,67
MENOS RETENCIONES	0,00
TOTAL	5.543.626,67

5-dic-17	30-dic-17	31,16%	2,29%	2,29%	3.500.000,00	3.500.000,00	26	69.463,33
1-ene-18	30-ene-18	31,04%	2,28%	2,28%		3.500.000,00	30	79.800,00
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		3.500.000,00	30	80.850,00
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		3.500.000,00	30	79.800,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		3.500.000,00	30	79.100,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		3.500.000,00	30	78.750,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		3.500.000,00	30	78.400,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		3.500.000,00	30	77.350,00
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		3.500.000,00	30	77.000,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		3.500.000,00	30	76.650,00
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		3.500.000,00	30	75.950,00
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		3.500.000,00	30	75.600,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		3.500.000,00	30	75.250,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		3.500.000,00	30	74.550,00
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		3.500.000,00	28	71.213,33
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		3.500.000,00	30	75.250,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		3.500.000,00	30	74.900,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		3.500.000,00	30	75.250,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		3.500.000,00	30	74.900,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		3.500.000,00	30	74.900,00
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		3.500.000,00	30	74.900,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		3.500.000,00	30	74.900,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		3.500.000,00	30	74.200,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		3.500.000,00	30	73.850,00
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		3.500.000,00	30	73.500,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		3.500.000,00	30	73.150,00
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		3.500.000,00	30	74.200,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		3.500.000,00	30	73.850,00
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		3.500.000,00	30	72.800,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		3.500.000,00	30	71.050,00
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		3.500.000,00	30	70.700,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		3.500.000,00	30	70.700,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		3.500.000,00	30	71.400,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		3.500.000,00	30	71.750,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		3.500.000,00	30	70.700,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		3.500.000,00	30	70.000,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		3.500.000,00	30	68.600,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		3.500.000,00	30	67.900,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		3.500.000,00	30	68.950,00

1-mar-21	30-mar-21	26,12%	1,95%	1,95%		3.500.000,00	30	68.250,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		3.500.000,00	30	67.900,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		3.500.000,00	30	67.550,00
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		3.500.000,00	30	67.550,00
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		3.500.000,00	30	67.550,00
SUBTOTALES:						3.500.000,00	5452	2.043.626,67

TP235147

CAPITAL	1.100.000,00
INTERESES DE MORA	638.924,00
COSTAS	0,00
SUBTOTAL	1.738.924,00
MENOS RETENCIONES	0,00
TOTAL	1.738.924,00

9-dic-17	30-dic-17	31,16%	2,29%	2,29%	1.100.000,00	1.100.000,00	22	18.472,67
1-ene-18	30-ene-18	31,04%	2,28%	2,28%		1.100.000,00	30	25.080,00
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		1.100.000,00	30	25.410,00
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		1.100.000,00	30	25.080,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		1.100.000,00	30	24.860,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		1.100.000,00	30	24.750,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		1.100.000,00	30	24.640,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		1.100.000,00	30	24.310,00
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		1.100.000,00	30	24.200,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		1.100.000,00	30	24.090,00
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		1.100.000,00	30	23.870,00
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		1.100.000,00	30	23.760,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		1.100.000,00	30	23.650,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		1.100.000,00	30	23.430,00
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		1.100.000,00	28	22.381,33
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		1.100.000,00	30	23.650,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		1.100.000,00	30	23.540,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		1.100.000,00	30	23.650,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		1.100.000,00	30	23.540,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		1.100.000,00	30	23.540,00
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		1.100.000,00	30	23.540,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		1.100.000,00	30	23.540,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		1.100.000,00	30	23.320,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		1.100.000,00	30	23.210,00
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		1.100.000,00	30	23.100,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		1.100.000,00	30	22.990,00
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		1.100.000,00	30	23.320,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		1.100.000,00	30	23.210,00
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		1.100.000,00	30	22.880,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		1.100.000,00	30	22.330,00

1-jun-20	30-jun-20	27,18%	2,02%	2,02%		1.100.000,00	30	22.220,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		1.100.000,00	30	22.220,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		1.100.000,00	30	22.440,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		1.100.000,00	30	22.550,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		1.100.000,00	30	22.220,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		1.100.000,00	30	22.000,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		1.100.000,00	30	21.560,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		1.100.000,00	30	21.340,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		1.100.000,00	30	21.670,00
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		1.100.000,00	30	21.450,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		1.100.000,00	30	21.340,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		1.100.000,00	30	21.230,00
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		1.100.000,00	30	21.230,00
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		1.100.000,00	30	21.230,00
SUBTOTALES:						1.100.000,00	5448	638.924,00

TP235558

CAPITAL	2.006.000,00
INTERESES DE MORA	1.154.446,31
COSTAS	0,00
SUBTOTAL	3.160.446,31
MENOS RETENCIONES	0,00
TOTAL	3.160.446,31

16-dic-17	30-dic-17	31,16%	2,29%	2,29%	2.006.000,00	2.006.000,00	15	22.968,70
1-ene-18	30-ene-18	31,04%	2,28%	2,28%		2.006.000,00	30	45.736,80
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		2.006.000,00	30	46.338,60
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		2.006.000,00	30	45.736,80
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		2.006.000,00	30	45.335,60
1-may-18	30-may-18	30,66%	2,25%	2,25%		2.006.000,00	30	45.135,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		2.006.000,00	30	44.934,40
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		2.006.000,00	30	44.332,60
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		2.006.000,00	30	44.132,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		2.006.000,00	30	43.931,40
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		2.006.000,00	30	43.530,20
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		2.006.000,00	30	43.329,60
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		2.006.000,00	30	43.129,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		2.006.000,00	30	42.727,80
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		2.006.000,00	28	40.815,41
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		2.006.000,00	30	43.129,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-may-19	30-may-19	29,01%	2,15%	2,15%		2.006.000,00	30	43.129,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		2.006.000,00	30	42.527,20

1-nov-19	30-nov-19	28,55%	2,11%	2,11%		2.006.000,00	30	42.326,60
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		2.006.000,00	30	42.126,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		2.006.000,00	30	41.925,40
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		2.006.000,00	30	42.527,20
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		2.006.000,00	30	42.326,60
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		2.006.000,00	30	41.724,80
1-may-20	30-may-20	27,29%	2,03%	2,03%		2.006.000,00	30	40.721,80
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		2.006.000,00	30	40.922,40
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		2.006.000,00	30	41.123,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		2.006.000,00	30	40.521,20
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		2.006.000,00	30	40.120,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		2.006.000,00	30	39.317,60
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		2.006.000,00	30	38.916,40
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		2.006.000,00	30	39.518,20
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		2.006.000,00	30	39.117,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		2.006.000,00	30	38.916,40
1-may-21	30-may-21	25,83%	1,93%	1,93%		2.006.000,00	30	38.715,80
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		2.006.000,00	30	38.715,80
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		2.006.000,00	30	38.715,80
SUBTOTALES:						2.006.000,00	5441	1.154.446,31

TP235559

CAPITAL	1.200.000,00
INTERESES DE MORA	690.596,00
COSTAS	0,00
SUBTOTAL	1.890.596,00
MENOS RETENCIONES	0,00
TOTAL	1.890.596,00

16-dic-17	30-dic-17	31,16%	2,29%	2,29%	1.200.000,00	1.200.000,00	15	13.740,00
1-ene-18	30-ene-18	31,04%	2,28%	2,28%		1.200.000,00	30	27.360,00
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		1.200.000,00	30	27.720,00
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		1.200.000,00	30	27.360,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		1.200.000,00	30	27.120,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		1.200.000,00	30	27.000,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		1.200.000,00	30	26.880,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		1.200.000,00	30	26.520,00
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		1.200.000,00	30	26.400,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		1.200.000,00	30	26.280,00
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		1.200.000,00	30	26.040,00
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		1.200.000,00	30	25.920,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		1.200.000,00	30	25.800,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		1.200.000,00	30	25.560,00

1-feb-19	28-feb-19	29,55%	2,18%	2,18%		1.200.000,00	28	24.416,00
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		1.200.000,00	30	25.800,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		1.200.000,00	30	25.680,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		1.200.000,00	30	25.800,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		1.200.000,00	30	25.680,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		1.200.000,00	30	25.680,00
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		1.200.000,00	30	25.680,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		1.200.000,00	30	25.680,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		1.200.000,00	30	25.440,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		1.200.000,00	30	25.320,00
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		1.200.000,00	30	25.200,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		1.200.000,00	30	25.080,00
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		1.200.000,00	30	25.440,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		1.200.000,00	30	25.320,00
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		1.200.000,00	30	24.960,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		1.200.000,00	30	24.360,00
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		1.200.000,00	30	24.240,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		1.200.000,00	30	24.240,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		1.200.000,00	30	24.480,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		1.200.000,00	30	24.600,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		1.200.000,00	30	24.240,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		1.200.000,00	30	24.000,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		1.200.000,00	30	23.520,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		1.200.000,00	30	23.280,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		1.200.000,00	30	23.640,00
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		1.200.000,00	30	23.400,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		1.200.000,00	30	23.280,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		1.200.000,00	30	23.160,00
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		1.200.000,00	30	23.160,00
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		1.200.000,00	30	23.160,00
SUBTOTALES:						1.200.000,00	5441	690.596,00

TP236351

CAPITAL	2.006.000,00
INTERESES DE MORA	1.134.540,11
COSTAS	0,00
SUBTOTAL	3.140.540,11
MENOS RETENCIONES	0,00
TOTAL	3.140.540,11

29-dic-17	30-dic-17	31,16%	2,29%	2,29%	2.006.000,00	2.006.000,00	2	3.062,49
1-ene-18	30-ene-18	31,04%	2,28%	2,28%		2.006.000,00	30	45.736,80
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		2.006.000,00	30	46.338,60
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		2.006.000,00	30	45.736,80
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		2.006.000,00	30	45.335,60
1-may-18	30-may-18	30,66%	2,25%	2,25%		2.006.000,00	30	45.135,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		2.006.000,00	30	44.934,40

1-jul-18	30-jul-18	30,05%	2,21%	2,21%		2.006.000,00	30	44.332,60
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		2.006.000,00	30	44.132,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		2.006.000,00	30	43.931,40
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		2.006.000,00	30	43.530,20
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		2.006.000,00	30	43.329,60
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		2.006.000,00	30	43.129,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		2.006.000,00	30	42.727,80
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		2.006.000,00	28	40.815,41
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		2.006.000,00	30	43.129,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-may-19	30-may-19	29,01%	2,15%	2,15%		2.006.000,00	30	43.129,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		2.006.000,00	30	42.928,40
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		2.006.000,00	30	42.527,20
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		2.006.000,00	30	42.326,60
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		2.006.000,00	30	42.126,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		2.006.000,00	30	41.925,40
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		2.006.000,00	30	42.527,20
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		2.006.000,00	30	42.326,60
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		2.006.000,00	30	41.724,80
1-may-20	30-may-20	27,29%	2,03%	2,03%		2.006.000,00	30	40.721,80
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		2.006.000,00	30	40.521,20
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		2.006.000,00	30	40.922,40
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		2.006.000,00	30	41.123,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		2.006.000,00	30	40.521,20
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		2.006.000,00	30	40.120,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		2.006.000,00	30	39.317,60
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		2.006.000,00	30	38.916,40
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		2.006.000,00	30	39.518,20
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		2.006.000,00	30	39.117,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		2.006.000,00	30	38.916,40
1-may-21	30-may-21	25,83%	1,93%	1,93%		2.006.000,00	30	38.715,80
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		2.006.000,00	30	38.715,80
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		2.006.000,00	30	38.715,80
SUBTOTALES:						2.006.000,00	5428	1.134.540,11

TP236734

CAPITAL	1.164.000,00
INTERESES DE MORA	653.011,76
COSTAS	0,00
SUBTOTAL	1.817.011,76
MENOS RETENCIONES	0,00
TOTAL	1.817.011,76

5-ene-18	30-ene-18	31,04%	2,28%	2,28%	1.164.000,00	1.164.000,00	26	23.000,64
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		1.164.000,00	30	26.888,40
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		1.164.000,00	30	26.539,20
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		1.164.000,00	30	26.306,40
1-may-18	30-may-18	30,66%	2,25%	2,25%		1.164.000,00	30	26.190,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		1.164.000,00	30	26.073,60
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		1.164.000,00	30	25.724,40
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		1.164.000,00	30	25.608,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		1.164.000,00	30	25.491,60
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		1.164.000,00	30	25.258,80
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		1.164.000,00	30	25.142,40
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		1.164.000,00	30	25.026,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		1.164.000,00	30	24.793,20
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		1.164.000,00	28	23.683,52
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		1.164.000,00	30	25.026,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		1.164.000,00	30	24.909,60
1-may-19	30-may-19	29,01%	2,15%	2,15%		1.164.000,00	30	25.026,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		1.164.000,00	30	24.909,60
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		1.164.000,00	30	24.909,60
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		1.164.000,00	30	24.909,60
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		1.164.000,00	30	24.909,60
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		1.164.000,00	30	24.676,80
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		1.164.000,00	30	24.560,40
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		1.164.000,00	30	24.444,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		1.164.000,00	30	24.327,60
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		1.164.000,00	30	24.676,80
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		1.164.000,00	30	24.560,40
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		1.164.000,00	30	24.211,20
1-may-20	30-may-20	27,29%	2,03%	2,03%		1.164.000,00	30	23.629,20
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		1.164.000,00	30	23.512,80
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		1.164.000,00	30	23.512,80
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		1.164.000,00	30	23.745,60
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		1.164.000,00	30	23.862,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		1.164.000,00	30	23.512,80
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		1.164.000,00	30	23.280,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		1.164.000,00	30	22.814,40
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		1.164.000,00	30	22.581,60
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		1.164.000,00	30	22.930,80
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		1.164.000,00	30	22.698,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		1.164.000,00	30	22.581,60
1-may-21	30-may-21	25,83%	1,93%	1,93%		1.164.000,00	30	22.465,20
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		1.164.000,00	30	22.465,20
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		1.164.000,00	30	22.465,20
SUBTOTALES:						1.164.000,00	5452	653.011,76

TP236760

CAPITAL	4.200.000,00
INTERESES DE MORA	2.356.228,00
COSTAS	0,00
SUBTOTAL	6.556.228,00
MENOS RETENCIONES	0,00
TOTAL	6.556.228,00

5-ene-18	30-ene-18	31,04%	2,28%	2,28%	4.200.000,00	4.200.000,00	26	82.992,00
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		4.200.000,00	30	97.020,00
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		4.200.000,00	30	95.760,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		4.200.000,00	30	94.920,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		4.200.000,00	30	94.500,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		4.200.000,00	30	94.080,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		4.200.000,00	30	92.820,00
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		4.200.000,00	30	92.400,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		4.200.000,00	30	91.980,00
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		4.200.000,00	30	91.140,00
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		4.200.000,00	30	90.720,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		4.200.000,00	30	90.300,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		4.200.000,00	30	89.460,00
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		4.200.000,00	28	85.456,00
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		4.200.000,00	30	90.300,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		4.200.000,00	30	89.880,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		4.200.000,00	30	90.300,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		4.200.000,00	30	89.880,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		4.200.000,00	30	89.880,00
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		4.200.000,00	30	89.880,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		4.200.000,00	30	89.880,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		4.200.000,00	30	89.040,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		4.200.000,00	30	88.620,00
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		4.200.000,00	30	88.200,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		4.200.000,00	30	87.780,00
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		4.200.000,00	30	89.040,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		4.200.000,00	30	88.620,00
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		4.200.000,00	30	87.360,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		4.200.000,00	30	85.260,00
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		4.200.000,00	30	84.840,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		4.200.000,00	30	84.840,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		4.200.000,00	30	85.680,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		4.200.000,00	30	86.100,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		4.200.000,00	30	84.840,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		4.200.000,00	30	84.000,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		4.200.000,00	30	82.320,00

1-ene-21	30-ene-21	25,98%	1,94%	1,94%		4.200.000,00	30	81.480,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		4.200.000,00	30	82.740,00
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		4.200.000,00	30	81.900,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		4.200.000,00	30	81.480,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		4.200.000,00	30	81.060,00
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		4.200.000,00	30	81.060,00
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		4.200.000,00	30	81.060,00
SUBTOTALES:						4.200.000,00	5452	2.356.228,00

TP237085

CAPITAL	745.000,00
INTERESES DE MORA	416.817,57
COSTAS	0,00
SUBTOTAL	1.161.817,57
MENOS RETENCIONES	0,00
TOTAL	1.161.817,57

7-ene-18	30-ene-18	31,04%	2,28%	2,28%	745.000,00	745.000,00	24	13.588,80
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		745.000,00	30	17.209,50
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		745.000,00	30	16.986,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		745.000,00	30	16.837,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		745.000,00	30	16.762,50
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		745.000,00	30	16.688,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		745.000,00	30	16.464,50
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		745.000,00	30	16.390,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		745.000,00	30	16.315,50
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		745.000,00	30	16.166,50
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		745.000,00	30	16.092,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		745.000,00	30	16.017,50
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		745.000,00	30	15.868,50
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		745.000,00	28	15.158,27
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		745.000,00	30	16.017,50
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		745.000,00	30	15.943,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		745.000,00	30	16.017,50
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		745.000,00	30	15.943,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		745.000,00	30	15.943,00
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		745.000,00	30	15.943,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		745.000,00	30	15.943,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		745.000,00	30	15.794,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		745.000,00	30	15.719,50
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		745.000,00	30	15.645,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		745.000,00	30	15.570,50
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		745.000,00	30	15.794,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		745.000,00	30	15.719,50

1-abr-20	30-abr-20	28,04%	2,08%	2,08%		745.000,00	30	15.496,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		745.000,00	30	15.123,50
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		745.000,00	30	15.049,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		745.000,00	30	15.049,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		745.000,00	30	15.198,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		745.000,00	30	15.272,50
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		745.000,00	30	15.049,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		745.000,00	30	14.900,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		745.000,00	30	14.602,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		745.000,00	30	14.453,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		745.000,00	30	14.676,50
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		745.000,00	30	14.527,50
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		745.000,00	30	14.453,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		745.000,00	30	14.378,50
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		745.000,00	30	14.378,50
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		745.000,00	30	14.378,50
SUBTOTALES:						745.000,00	5450	416.817,57

TP237451

CAPITAL	2.600.000,00
INTERESES DE MORA	1.442.809,33
COSTAS	0,00
SUBTOTAL	4.042.809,33
MENOS RETENCIONES	0,00
TOTAL	4.042.809,33

13-ene-18	30-ene-18	31,04%	2,28%	2,28%	2.600.000,00	2.600.000,00	18	35.568,00
1-feb-18	28-feb-18	31,52%	2,31%	2,31%		2.600.000,00	30	60.060,00
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		2.600.000,00	30	59.280,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		2.600.000,00	30	58.760,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		2.600.000,00	30	58.500,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		2.600.000,00	30	58.240,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		2.600.000,00	30	57.460,00
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		2.600.000,00	30	57.200,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		2.600.000,00	30	56.940,00
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		2.600.000,00	30	56.420,00
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		2.600.000,00	30	56.160,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		2.600.000,00	30	55.900,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		2.600.000,00	30	55.380,00
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		2.600.000,00	28	52.901,33
1-mar-19	30-mar-19	29,06%	2,15%	2,15%		2.600.000,00	30	55.900,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		2.600.000,00	30	55.640,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		2.600.000,00	30	55.900,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		2.600.000,00	30	55.640,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		2.600.000,00	30	55.640,00

1-ago-19	30-ago-19	28,98%	2,14%	2,14%		2.600.000,00	30	55.640,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		2.600.000,00	30	55.640,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		2.600.000,00	30	55.120,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		2.600.000,00	30	54.860,00
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		2.600.000,00	30	54.600,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		2.600.000,00	30	54.340,00
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		2.600.000,00	30	55.120,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		2.600.000,00	30	54.860,00
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		2.600.000,00	30	54.080,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		2.600.000,00	30	52.780,00
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		2.600.000,00	30	52.520,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		2.600.000,00	30	52.520,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		2.600.000,00	30	53.040,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		2.600.000,00	30	53.300,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		2.600.000,00	30	52.520,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		2.600.000,00	30	52.000,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		2.600.000,00	30	50.960,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		2.600.000,00	30	50.440,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		2.600.000,00	30	51.220,00
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		2.600.000,00	30	50.700,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		2.600.000,00	30	50.440,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		2.600.000,00	30	50.180,00
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		2.600.000,00	30	50.180,00
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		2.600.000,00	30	50.180,00
SUBTOTALES:						2.600.000,00	5444	1.442.809,33

TP238757

CAPITAL	3.400.000,00
INTERESES DE MORA	1.816.676,67
COSTAS	0,00
SUBTOTAL	5.216.676,67
MENOS RETENCIONES	0,00
TOTAL	5.216.676,67

10-feb-18	28-feb-18	31,52%	2,31%	2,31%	3.400.000,00	3.400.000,00	21	54.978,00
1-mar-18	30-mar-18	31,02%	2,28%	2,28%		3.400.000,00	30	77.520,00
1-abr-18	30-abr-18	30,72%	2,26%	2,26%		3.400.000,00	30	76.840,00
1-may-18	30-may-18	30,66%	2,25%	2,25%		3.400.000,00	30	76.500,00
1-jun-18	30-jun-18	30,42%	2,24%	2,24%		3.400.000,00	30	76.160,00
1-jul-18	30-jul-18	30,05%	2,21%	2,21%		3.400.000,00	30	75.140,00
1-ago-18	30-ago-18	29,91%	2,20%	2,20%		3.400.000,00	30	74.800,00
1-sep-18	30-sep-18	29,72%	2,19%	2,19%		3.400.000,00	30	74.460,00
1-oct-18	30-oct-18	29,45%	2,17%	2,17%		3.400.000,00	30	73.780,00
1-nov-18	30-nov-18	29,24%	2,16%	2,16%		3.400.000,00	30	73.440,00
1-dic-18	30-dic-18	29,10%	2,15%	2,15%		3.400.000,00	30	73.100,00
1-ene-19	30-ene-19	28,74%	2,13%	2,13%		3.400.000,00	30	72.420,00
1-feb-19	28-feb-19	29,55%	2,18%	2,18%		3.400.000,00	28	69.178,67

1-mar-19	30-mar-19	29,06%	2,15%	2,15%		3.400.000,00	30	73.100,00
1-abr-19	30-abr-19	28,98%	2,14%	2,14%		3.400.000,00	30	72.760,00
1-may-19	30-may-19	29,01%	2,15%	2,15%		3.400.000,00	30	73.100,00
1-jun-19	30-jun-19	28,95%	2,14%	2,14%		3.400.000,00	30	72.760,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%		3.400.000,00	30	72.760,00
1-ago-19	30-ago-19	28,98%	2,14%	2,14%		3.400.000,00	30	72.760,00
1-sep-19	30-sep-19	28,98%	2,14%	2,14%		3.400.000,00	30	72.760,00
1-oct-19	30-oct-19	28,65%	2,12%	2,12%		3.400.000,00	30	72.080,00
1-nov-19	30-nov-19	28,55%	2,11%	2,11%		3.400.000,00	30	71.740,00
1-dic-19	30-dic-19	28,37%	2,10%	2,10%		3.400.000,00	30	71.400,00
1-ene-20	30-ene-20	28,16%	2,09%	2,09%		3.400.000,00	30	71.060,00
1-feb-20	29-feb-20	28,59%	2,12%	2,12%		3.400.000,00	30	72.080,00
1-mar-20	30-mar-20	28,43%	2,11%	2,11%		3.400.000,00	30	71.740,00
1-abr-20	30-abr-20	28,04%	2,08%	2,08%		3.400.000,00	30	70.720,00
1-may-20	30-may-20	27,29%	2,03%	2,03%		3.400.000,00	30	69.020,00
1-jun-20	30-jun-20	27,18%	2,02%	2,02%		3.400.000,00	30	68.680,00
1-jul-20	30-jul-20	27,18%	2,02%	2,02%		3.400.000,00	30	68.680,00
1-ago-20	30-ago-20	27,44%	2,04%	2,04%		3.400.000,00	30	69.360,00
1-sep-20	30-sep-20	27,53%	2,05%	2,05%		3.400.000,00	30	69.700,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%		3.400.000,00	30	68.680,00
1-nov-20	30-nov-20	26,76%	2,00%	2,00%		3.400.000,00	30	68.000,00
1-dic-20	30-dic-20	26,19%	1,96%	1,96%		3.400.000,00	30	66.640,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%		3.400.000,00	30	65.960,00
1-feb-21	28-feb-21	26,31%	1,97%	1,97%		3.400.000,00	30	66.980,00
1-mar-21	30-mar-21	26,12%	1,95%	1,95%		3.400.000,00	30	66.300,00
1-abr-21	30-abr-21	25,97%	1,94%	1,94%		3.400.000,00	30	65.960,00
1-may-21	30-may-21	25,83%	1,93%	1,93%		3.400.000,00	30	65.620,00
1-jun-21	30-jun-21	25,82%	1,93%	1,93%		3.400.000,00	30	65.620,00
1-jul-21	30-jul-21	25,77%	1,93%	1,93%		3.400.000,00	30	65.620,00
SUBTOTALES:						3.400.000,00	5447	1.816.676,67

FACTURA	CAPITAL	INT. MORA
TP234959	3.500.000,00	2.043.626,67
TP235147	1.100.000,00	638.924,00
TP235558	2.006.000,00	1.154.446,31
TP235559	1.200.000,00	690.596,00
TP236351	2.006.000,00	1.134.540,11
TP236734	1.164.000,00	653.011,76
TP236760	4.200.000,00	2.356.228,00
TP237085	745.000,00	416.817,57
TP237451	2.600.000,00	1.442.809,33
TP237757	3.400.000,00	1.816.676,67
TOTAL	21.921.000,00	12.347.676,42
		34.268.676,42

