

presentación liquidación de crédito en dos archivos. art. 446 c. g. p. radicado 2019-00096-00 MEDIVALLE SF SAS contra HOSPITAL DEL ROSARIO

hector orlando garcia hurtado <orjuri@hotmail.com>

Vie 26/11/2021 11:18 AM

Para: Juzgado 01 Promiscuo Municipal - Valle Del Cauca - Ginebra <j01pmginebra@cendoj.ramajudicial.gov.co>

Cali 26 de noviembre de 2021

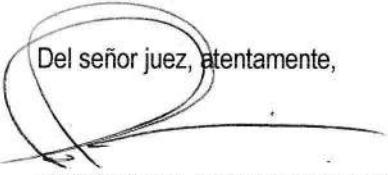
Señor

JUEZ PROMISCUO MUNICIPAL DE GINEBRA (VALLE)
J01pmginebra@cendoj.ramajudicial.gov.co

REFERENCIA
DEMANDANTE
DEMANDADO
RADICACION

PROCESO EJECUTIVO CON M. PREVIAS
MEDIVALLE SF SAS
HOSPITAL DEL ROSARIO E. S. E.
2019-00096-00

HECTOR ORLANDO GARCIA HURTADO, mayor de edad, domiciliado y residenciado en la ciudad de Cali, con oficina ubicada en la carrera 9 número 11-50, oficina 24 cuarto piso, correo electrónico **orjuri@hotmail.com** identificado con la cédula de ciudadanía número 16'580.654 expedida en Cali, portador de la tarjeta Profesional número 27.927 expedida por el C. S. J., abogado titulado en ejercicio, obrando en mi condición de apoderado especial de la parte actora en el proceso al cual hace alusión la referencia, previos los trámites establecidos por el artículo 446 del C. G. P. estoy presentando la liquidación del crédito, para la aprobación respectiva.


Del señor juez, atentamente,

HECTOR ORLANDO GARCIA HURTADO
C. C. No. 16'580.654 de Cali
T. P. No. 27.927 C. S. J.
orjuri@hotmail.com

fact 45520

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capit al
16-mar.-16	al 31-mar.-16	0.50	0.00%	1.00%	\$ 13,860.00	\$ 69.30
1-abr.-16	al 30-abr.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-may.-16	al 31-may.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jun.-16	al 30-jun.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jul.-16	al 31-jul.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ago.-16	al 31-ago.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-sep.-16	al 30-sep.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-oct.-16	al 31-oct.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-nov.-16	al 30-nov.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-dic.-16	al 31-dic.-16	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ene.-17	al 31-ene.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-feb.-17	al 28-feb.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-mar.-17	al 31-mar.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-abr.-17	al 30-abr.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-may.-17	al 31-may.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jun.-17	al 30-jun.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jul.-17	al 31-jul.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ago.-17	al 31-ago.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-sep.-17	al 30-sep.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-oct.-17	al 31-oct.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-nov.-17	al 30-nov.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-dic.-17	al 31-dic.-17	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ene.-18	al 31-ene.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-feb.-18	al 28-feb.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-mar.-18	al 31-mar.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-abr.-18	al 30-abr.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-may.-18	al 31-may.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jun.-18	al 30-jun.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jul.-18	al 31-jul.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 13,860.00	\$ 138.60
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 13,860.00	\$ 106.26
TOTAL INTERESES CORRIENTES						\$ 9,461.76
CAPITAL						\$ 13,860.00
TOTAL DEUDA						\$ 23,321.76
INTERESES CORRIENTES	NUEVE MIL CUATROCIENTOS SESENTA Y UN PESOS CON SETENTA Y SEIS CENTAVOS					
CAPITAL	TRECE MIL OCHOCIENTOS SESENTA PESOS					
TOTAL DEUDA	VEINTITRES MIL TRESCIENTOS VEINTIUN PESOS CON SETENTA Y SEIS CENTAVOS					

Fact 46000.

PERIODO		PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capit al
22-mar.-16	al	31-mar.-16	0.30	0.00%		
1-abr.-16	al	30-abr.-16	1.00	0.00%	\$ 49,775.00	\$ 149.32
1-may.-16	al	31-may.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jun.-16	al	30-jun.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jul.-16	al	31-jul.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ago.-16	al	31-ago.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-sep.-16	al	30-sep.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-oct.-16	al	31-oct.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-nov.-16	al	30-nov.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-dic.-16	al	31-dic.-16	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ene.-17	al	31-ene.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-feb.-17	al	28-feb.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-mar.-17	al	31-mar.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-abr.-17	al	30-abr.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-may.-17	al	31-may.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jun.-17	al	30-jun.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jul.-17	al	31-jul.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ago.-17	al	31-ago.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-sep.-17	al	30-sep.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-oct.-17	al	31-oct.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-nov.-17	al	30-nov.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-dic.-17	al	31-dic.-17	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ene.-18	al	31-ene.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-feb.-18	al	28-feb.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-mar.-18	al	31-mar.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-abr.-18	al	30-abr.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-may.-18	al	31-may.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jun.-18	al	30-jun.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jul.-18	al	31-jul.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ago.-18	al	31-ago.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-sep.-18	al	30-sep.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-oct.-18	al	31-oct.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-nov.-18	al	30-nov.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-dic.-18	al	31-dic.-18	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ene.-19	al	31-ene.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-feb.-19	al	28-feb.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-mar.-19	al	31-mar.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-abr.-19	al	30-abr.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-may.-19	al	31-may.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jun.-19	al	30-jun.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jul.-19	al	31-jul.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ago.-19	al	31-ago.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-sep.-19	al	30-sep.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-oct.-19	al	31-oct.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-nov.-19	al	30-nov.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-dic.-19	al	31-dic.-19	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ene.-20	al	31-ene.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-feb.-20	al	29-feb.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-mar.-20	al	31-mar.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-abr.-20	al	30-abr.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-may.-20	al	31-may.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jun.-20	al	30-jun.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jul.-20	al	31-jul.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ago.-20	al	31-ago.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-sep.-20	al	30-sep.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-oct.-20	al	31-oct.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-nov.-20	al	30-nov.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-dic.-20	al	31-dic.-20	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ene.-21	al	31-ene.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-feb.-21	al	28-feb.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-mar.-21	al	31-mar.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-abr.-21	al	30-abr.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-may.-21	al	31-may.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jun.-21	al	30-jun.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-jul.-21	al	31-jul.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-ago.-21	al	31-ago.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-sep.-21	al	30-sep.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-oct.-21	al	31-oct.-21	1.00	0.00%	\$ 49,775.00	\$ 497.75
1-nov.-21	al	23-nov.-21	0.77	0.00%	\$ 49,775.00	\$ 497.75
TOTAL INTERESES CORRIENTES						\$ 33,880.18
CAPITAL						\$ 49,775.00
TOTAL DEUDA						\$ 83,655.18
INTERESES CORRIENTES	TREINTA Y TRES MIL OCHOCIENTOS OCHENTA PESOS CON DIECIOCHO CENTAVOS					
CAPITAL	CUARENTA Y NUEVE MIL SETECIENTOS SETENTA Y CINCO PESOS					
TOTAL DEUDA	OCHENTA Y TRES MIL SEISCIENTOS CINCUENTA Y CINCO PESOS CON DIECIOCHO CENTAVOS					

PERIODO		PORCIÓN MES [(diainicial- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ (1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
7-abr.-16	al 30-abr.-16	0.80	0.00%	1.00%	\$ 255,174.00	\$ 2,041.39
1-may.-16	al 31-may.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jun.-16	al 30-jun.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jul.-16	al 31-jul.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ago.-16	al 31-ago.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-sep.-16	al 30-sep.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-oct.-16	al 31-oct.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-nov.-16	al 30-nov.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-dic.-16	al 31-dic.-16	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ene.-17	al 31-ene.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-feb.-17	al 28-feb.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-mar.-17	al 31-mar.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-abr.-17	al 30-abr.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-may.-17	al 31-may.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jun.-17	al 30-jun.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jul.-17	al 31-jul.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ago.-17	al 31-ago.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-sep.-17	al 30-sep.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-oct.-17	al 31-oct.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-nov.-17	al 30-nov.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-dic.-17	al 31-dic.-17	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ene.-18	al 31-ene.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-feb.-18	al 28-feb.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-mar.-18	al 31-mar.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-abr.-18	al 30-abr.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-may.-18	al 31-may.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jun.-18	al 30-jun.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jul.-18	al 31-jul.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 255,174.00	\$ 2,551.74
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 25	

fact 48530

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
11-abr.-16	al 30-abr.-16	0.67	0.00%	1.00%	\$ 59,700.00	\$ 398.00
1-may.-16	al 31-may.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jun.-16	al 30-jun.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jul.-16	al 31-jul.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ago.-16	al 31-ago.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-sep.-16	al 30-sep.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-oct.-16	al 31-oct.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-nov.-16	al 30-nov.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-dic.-16	al 31-dic.-16	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ene.-17	al 31-ene.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-feb.-17	al 28-feb.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-mar.-17	al 31-mar.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-abr.-17	al 30-abr.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-may.-17	al 31-may.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jun.-17	al 30-jun.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jul.-17	al 31-jul.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ago.-17	al 31-ago.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-sep.-17	al 30-sep.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-oct.-17	al 31-oct.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-nov.-17	al 30-nov.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-dic.-17	al 31-dic.-17	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ene.-18	al 31-ene.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-feb.-18	al 28-feb.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-mar.-18	al 31-mar.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-abr.-18	al 30-abr.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-may.-18	al 31-may.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jun.-18	al 30-jun.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jul.-18	al 31-jul.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 59,700.00	\$ 597.00
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 59,700.00	\$ 457.70
TOTAL INTERESES CORRIENTES						\$ 40,257.70
CAPITAL						\$ 59,700.00
TOTAL DEUDA						\$ 99,957.70
INTERESES CORRIENTES	CUARENTA MIL DOSCIENTOS CINCUENTA Y SIETE PESOS CON SETENTA CENTAVOS					
CAPITAL	CINCUENTA Y NUEVE MIL SETECIENTOS PESOS					
TOTAL DEUDA	NOVENTA Y NUEVE MIL NOVECIENTOS CINCUENTA Y SIETE PESOS CON SETENTA CENTAVOS					

Fact. 447600

PERIODO		PORCIÓN MES [(día final - día inicial + 1) / 30]	TASA E.A.	TASA MENSUAL (1 + E.A.)^(1/12) - 1	CAPITAL	INTERESES porc.mes * tasamens * capital
10-mar.-16	al 31-mar.-16	0.70	0.00%	1.00%	\$ 230,550.00	\$ 1,613.85
1-abr.-16	al 30-abr.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-may.-16	al 31-may.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jun.-16	al 30-jun.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jul.-16	al 31-jul.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ago.-16	al 31-ago.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-sep.-16	al 30-sep.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-oct.-16	al 31-oct.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-nov.-16	al 30-nov.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-dic.-16	al 31-dic.-16	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ene.-17	al 31-ene.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-feb.-17	al 28-feb.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-mar.-17	al 31-mar.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-abr.-17	al 30-abr.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-may.-17	al 31-may.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jun.-17	al 30-jun.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jul.-17	al 31-jul.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ago.-17	al 31-ago.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-sep.-17	al 30-sep.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-oct.-17	al 31-oct.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-nov.-17	al 30-nov.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-dic.-17	al 31-dic.-17	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ene.-18	al 31-ene.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-feb.-18	al 28-feb.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-mar.-18	al 31-mar.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-abr.-18	al 30-abr.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-may.-18	al 31-may.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jun.-18	al 30-jun.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jul.-18	al 31-jul.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 230,550.00	\$ 2,305.50
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 230,550.00	\$ 1,767.53
TOTAL INTERESES CORRIENTES						\$ 197,849.90
CAPITAL						\$ 230,550.00
TOTAL DEUDA						\$ 388,399.90
INTERESES CORRIENTES	CIENTO CINCUENTA Y SIETE MIL OCHOCIENTOS CUARENTA Y NUEVE PESOS CON NOVENTA CENTAVOS					
CAPITAL	DOSIENTOS TREINTA MIL QUINIENTOS CINCUENTA PESOS					

Fact. 98534

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
29-jun.-18	al 30-jun.-18	0.07	0.00%	1.00%	\$ 249,510.00	\$ 166.34
1-jul.-18	al 31-jul.-18	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 249,510.00	\$ 2,495.10
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 249,510.00	\$ 1,912.91
					TOTAL INTERESES CORRIENTES	\$ 101,883.25
					CAPITAL	\$ 249,510.00
					TOTAL DEUDA	\$ 351,393.25
INTERESES CORRIENTES		CIENTO UN MIL OCHOCIENTOS OCHENTA Y TRES PESOS CON VEINTICINCO CENTAVOS				
CAPITAL		DOSCIENTOS CUARENTA Y NUEVE MIL QUINIENTOS DIEZ PESOS				
TOTAL DEUDA		TRESCIENTOS CINCUENTA Y UN MIL TRESCIENTOS NOVENTA Y TRES PESOS CON VEINTICINCO CENTAVOS				

Fact 98564

PERIODO		PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ *(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
30-jun.-18 al	30-jun.-18	0.03	0.00%	1.00%	\$ 1,430,300.00	\$ 476.77
1-jul.-18 al	31-jul.-18	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ago.-18 al	31-ago.-18	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-sep.-18 al	30-sep.-18	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-oct.-18 al	31-oct.-18	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-nov.-18 al	30-nov.-18	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-dic.-18 al	31-dic.-18	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ene.-19 al	31-ene.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-feb.-19 al	28-feb.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-mar.-19 al	31-mar.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-abr.-19 al	30-abr.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-may.-19 al	31-may.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-jun.-19 al	30-jun.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-jul.-19 al	31-jul.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ago.-19 al	31-ago.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-sep.-19 al	30-sep.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-oct.-19 al	31-oct.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-nov.-19 al	30-nov.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-dic.-19 al	31-dic.-19	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ene.-20 al	31-ene.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-feb.-20 al	29-feb.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-mar.-20 al	31-mar.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-abr.-20 al	30-abr.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-may.-20 al	31-may.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-jun.-20 al	30-jun.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-jul.-20 al	31-jul.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ago.-20 al	31-ago.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-sep.-20 al	30-sep.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-oct.-20 al	31-oct.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-nov.-20 al	30-nov.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-dic.-20 al	31-dic.-20	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ene.-21 al	31-ene.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-feb.-21 al	28-feb.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-mar.-21 al	31-mar.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-abr.-21 al	30-abr.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-may.-21 al	31-may.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-jun.-21 al	30-jun.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-jul.-21 al	31-jul.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-ago.-21 al	31-ago.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-sep.-21 al	30-sep.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-oct.-21 al	31-oct.-21	1.00	0.00%	1.00%	\$ 1,430,300.00	\$ 14,303.00
1-nov.-21 al	23-nov.-21	0.77	0.00%	1.00%	\$ 1,430,300.00	\$ 10,965.63
TOTAL INTERESES CORRIENTES						\$ 583,562.40
CAPITAL						\$ 1,430,300.00
TOTAL DEUDA						\$ 2,013,862.40
INTERESES CORRIENTES	QUINIENTOS OCHENTA Y TRES MIL QUINIENTOS SESENTA Y DOS PESOS CON CUARENTA CENTAVOS					
CAPITAL	UN MILLÓN CUATROCIENTOS TREINTA MIL TRESCIENTOS PESOS					
TOTAL DEUDA	DOS MILLONES TRECE MIL OCHOCIENTOS SESENTA Y DOS PESOS CON CUARENTA CENTAVOS					

Fact 98565.

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
30-jun.-18	al	30-jun.-18	0.03	0.00%	1.00%	\$ 1,944,360.00	\$ 648.12
1-jul.-18	al	31-jul.-18	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ago.-18	al	31-ago.-18	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-sep.-18	al	30-sep.-18	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 1,944,360.00	\$ 19,443.60
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 1,944,360.00	\$ 14,996.76
TOTAL INTERESES CORRIENTES							\$ 793,298.88
CAPITAL							\$ 1,944,360.00
TOTAL DEUDA							\$ 2,737,658.88
INTERESES CORRIENTES		SETECIENTOS NOVENTA Y TRES MIL DOSCIENTOS NOVENTA Y OCHO PESOS CON OCHENTA Y OCHO CENTAVOS					
CAPITAL		UN MILLÓN NOVECIENTOS CUARENTA Y CUATRO MIL TRESCIENTOS SESENTA PESOS					
TOTAL DEUDA		DOS MILLONES SETECIENTOS TREINTA Y SIETE MIL SEISCIENTOS CINCUENTA Y OCHO PESOS CON OCHENTA Y OCHO CENTAVOS					

Fact 99431

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
10-jul.-18	al 31-jul.-18	0.70	0.00%	1.00%	\$ 1,156,881.00	\$ 8,098.17
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 1,156,881.00	\$ 11,568.81
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 1,156,881.00	\$ 8,869.12
TOTAL INTERESES CORRIENTES						\$ 468,151.18
CAPITAL						\$ 1,156,881.00
TOTAL DEUDA						\$ 1,625,032.18
INTERESES CORRIEN	CUATROCIENTOS SESENTA Y OCHO MIL CIENTO CINCUENTA Y UN PESOS CON DIECIOCHO CENTAVOS					
CAPITAL	UN MILLÓN CIENTO CINCUENTA Y SEIS MIL OCHOCIENTOS OCHENTA Y UN PESOS					
TOTAL DEUDA	UN MILLÓN SEISCIENTOS VEINTICINCO MIL TREINTA Y DOS PESOS CON DIECIOCHO CENTAVOS					

PERIODO		PORCIÓN MES [(diagonal- diagonal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ *(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
12-jul.-18	al 31-jul.-18	0.63	0.00%	1.00%	\$ 215,200.00	\$ 1,362.93
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 215,200.00	\$ 2,152.00
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 215,200.00	\$ 1,649.37
TOTAL INTERESES CORRIENTES						\$ 86,940.83
CAPITAL						\$ 215,200.00
TOTAL DEUDA						\$ 302,140.83
INTERESES CORRIEN	OCHENTA Y SEIS MIL NOVECIENTOS CUARENTA PESOS CON OCHENTA CENTAVOS					
CAPITAL	DOSCIENTOS QUINCE MIL DOSCIENTOS PESOS					

Fact 99947

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
13-jul.-18	al 31-jul.-18	0.60	0.00%	1.00%	\$ 5,541,851.00	\$ 33,251.11
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 5,541,851.00	\$ 55,418.51
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 5,541,851.00	\$ 42,487.57
TOTAL INTERESES CORRIENTES						\$ 2,737,060.52
CAPITAL						\$ 5,541,851.00
TOTAL DEUDA						\$ 7,778,911.52
INTERESES CORRIENTES	DOS MILLONES DOSCIENTOS TREINTA Y SIETE MIL SESENTA PESOS CON CINCUENTA Y DOS CENTAVOS					
CAPITAL	CINCO MILLONES QUINIENTOS CUARENTA Y UN MIL OCHOCIENTOS CINCUENTA Y UN PESOS					
TOTAL DEUDA	SIETE MILLONES SETECIENTOS SETENTA Y OCHO MIL NOVECIENTOS ONCE PESOS CON CINCUENTA Y DOS CENTAVOS					

Fact. 100540.

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi- tal
19-jul.-18	al	31-jul.-18	0.40	0.00%	1.00%	\$ 1,501,057.00	\$ 6,004.23
1-ago.-18	al	31-ago.-18	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-sep.-18	al	30-sep.-18	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 1,501,057.00	\$ 15,010.57
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 1,501,057.00	\$ 11,508.10
TOTAL INTERESES CORRIENTES							\$ 602,924.56
CAPITAL							\$ 1,501,057.00
TOTAL DEUDA							\$ 2,103,981.56
INTERESES CORRIENTES		SEISCIENTOS DOS MIL NOVECIENTOS VEINTICUATRO PESOS CON CINCUENTA Y SEIS CENTAVOS					
CAPITAL		UN MILLÓN QUINIENTOS UN MIL CINCUENTA Y SIETE PESOS					
TOTAL DEUDA		DOS MILLONES CIENTO TRES MIL NOVECIENTOS OCHENTA Y UN PESOS CON CINCUENTA Y SEIS CENTAVOS					

Fact. 100552

PERIODO		PORCIÓN MES [(día final - día inicial + 1) / 30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
18-jul.-18	al 31-jul.-18	0.43	0.00%	1.00%	\$ 717,080.00	\$ 3,107.35
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-sept.-18	al 30-sept.-18	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 717,080.00	\$ 7,170.80
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 717,080.00	\$ 5,497.61
TOTAL INTERESES CORRIENTES						\$ 288,266.16
CAPITAL						\$ 717,080.00
TOTAL DEUDA						\$ 1,005,346.16
INTERESES CORRIENTES	DOSCIENTOS OCHENTA Y OCHO MIL DOSCIENTOS SESENTA Y SEIS PESOS CON DIECISEIS CENTAVOS					
CAPITAL	SETECIENTOS DIECISIETE MIL OCHENTA PESOS					
TOTAL DEUDA	UN MILLÓN CINCO MIL TRESCIENTOS CUARENTA Y SEIS PESOS CON DIECISEIS CENTAVOS					

PERIODO		PORCIÓN MES [(diadifinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL {1+E.A.}^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
26-jul.-18	al 31-jul.-18	0.17	0.00%	1.00%	\$ 2,484,407.00	\$ 4,140.68
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 2,484,407.00	\$ 24,844.07
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 2,484,407.00	\$ 19,047.12
					TOTAL INTERESES CORRIENTES	\$ 992,106.53
					CAPITAL	\$ 2,484,407.00
					TOTAL DEUDA	\$ 3,476,513.53
INTERESES CORRIENTES	NOVECIENTOS NOVENTA Y DOS MIL CIENTO SEIS PESOS CON CINCUENTA Y TRES CENTAVOS</					

Fact 101074

PERIODO		PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ /(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
25-jul.-18	al 31-jul.-18	0.20	0.00%	1.00%	\$ 851,414.00	\$ 1,702.83
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 851,414.00	\$ 8,514.14
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 851,414.00	\$ 6,527.51
TOTAL INTERESES CORRIENTES						\$ 340,281.80
CAPITAL						\$ 851,414.00
TOTAL DEUDA						\$ 1,191,695.80
INTERESES CORRIENTES	TRESCIENTOS CUARENTA MIL DOSCIENTOS OCHENTA Y UN PESOS CON OCHENTA CENTAVOS					
CAPITAL	OCHOCIENTOS CINCUENTA Y UN MIL CUATROCIENTOS CATORCE PESOS					
TOTAL DEUDA	UN MILLÓN CIENTO NOVENTA Y UN MIL SEISCIENTOS NOVENTA Y CINCO PESOS CON OCHENTA CENTAVOS					

Fact 101083.

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap tal
26-jul.-18	al 31-jul.-18	0.17	0.00%	1.00%	\$ 643,412.00	\$ 1,072.35
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 643,412.00	\$ 6,434.12
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 643,412.00	\$ 4,932.83
TOTAL INTERESES CORRIENTES						\$ 256,935.86
CAPITAL						\$ 643,412.00
TOTAL DEUDA						\$ 900,347.86
INTERESES CORRIENTES	DOSCIENTOS CINCUENTA Y SEIS MIL NOVECIENTOS TREINTA Y CINCO PESOS CON OCHENTA Y SEIS CENTAVOS					
CAPITAL	SEISCIENTOS CUARENTA Y TRES MIL CUATROCIENTOS DOCE PESOS					
TOTAL DEUDA	NOVECIENTOS MIL TRESCIENTOS CUARENTA Y SIETE PESOS CON OCHENTA Y SEIS CENTAVOS					

PERIODO		PORCIÓN MES [(diagonal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ (1/12)-1	CAPITAL	INTERESES porc.mes* tasamens* capi tal
29-jul.-18 al	31-jul.-18	0.07	0.00%	1.00%	\$ 743,900.00	\$ 495.93
1-ago.-18 al	31-ago.-18	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-sep.-18 al	30-sep.-18	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-oct.-18 al	31-oct.-18	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-nov.-18 al	30-nov.-18	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-dic.-18 al	31-dic.-18	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-ene.-19 al	31-ene.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-feb.-19 al	28-feb.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-mar.-19 al	31-mar.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-abr.-19 al	30-abr.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-may.-19 al	31-may.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-jun.-19 al	30-jun.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-jul.-19 al	31-jul.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-ago.-19 al	31-ago.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-sep.-19 al	30-sep.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-oct.-19 al	31-oct.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-nov.-19 al	30-nov.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-dic.-19 al	31-dic.-19	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-ene.-20 al	31-ene.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-feb.-20 al	29-feb.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-mar.-20 al	31-mar.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-abr.-20 al	30-abr.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-may.-20 al	31-may.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-jun.-20 al	30-jun.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-jul.-20 al	31-jul.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-ago.-20 al	31-ago.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-sep.-20 al	30-sep.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-oct.-20 al	31-oct.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-nov.-20 al	30-nov.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-dic.-20 al	31-dic.-20	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-ene.-21 al	31-ene.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-feb.-21 al	28-feb.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-mar.-21 al	31-mar.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-abr.-21 al	30-abr.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-may.-21 al	31-may.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-jun.-21 al	30-jun.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-jul.-21 al	31-jul.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-ago.-21 al	31-ago.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-sep.-21 al	30-sep.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-oct.-21 al	31-oct.-21	1.00	0.00%	1.00%	\$ 743,900.00	\$ 7,439.00
1-nov.-21 al	23-nov.-21	0.77	0.00%	1.00%	\$ 743,900.00	\$ 5,703.23
					TOTAL INTERESES CORRIENTES	\$ 296,320.16
					CAPITAL	\$ 743,900.00
					TOTAL DEUDA	\$ 1,040,220.16
INTERESES CORRIENTES		DOSCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS VEINTE PESOS CON DIECISEIS CENTAVOS				
CAPITAL		SETECIENTOS CUARENTA Y TRES MIL NOVECIENTOS PESOS				
TOTAL DEUDA		UN MILLÓN CUARENTA MIL DOSCIENTOS VEINTE PESOS CON DIECISEIS CENTAVOS				

701299.

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
31-jul.-18	al 31-jul.-18	0.00	0.00%	1.00%	\$ 169,610.00	\$ 0.00
1-ago.-18	al 31-ago.-18	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 169,610.00	\$ 1,696.10
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 169,610.00	\$ 1,300.34
TOTAL INTERESES CORRIENTES						\$ 67,448.24
CAPITAL						\$ 169,610.00
TOTAL DEUDA						\$ 237,058.24
INTERESES CORRIEN	SESENTA Y SIETE MIL CUATROCIENTOS CUARENTA Y OCHO PESOS CON VEINTICUATRO CENTAVOS					
CAPITAL	CIENTO SESENTA Y NUEVE MIL SEISCIENTOS DIEZ PESOS					
TOTAL DEUDA	DOSCIENTOS TREINTA Y SIETE MIL CINCUENTA Y OCHO PESOS CON VEINTICUATRO CENTAVOS					

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 15/08/2021
 AREA COMERCIAL

104909.

PERIODO		PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
8-ago.-18	al 31-ago.-18	0.77	0.00%	1.00%	\$ 2,003,363.00	\$ 15,359.12
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 2,003,363.00	\$ 20,033.63
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 2,003,363.00	\$ 15,359.12
TOTAL INTERESES CORRIENTES						\$ 791,996.18
CAPITAL						\$ 2,003,363.00
TOTAL DEUDA						\$ 2,795,359.18
INTERESES CORRIENTES SETECIENTOS NOVENTA Y UN MIL NOVECIENTOS NOVENTA Y SEIS PESOS CON DIECIOCHO CENTAVOS						
CAPITAL DOS MILLONES TRES MIL TRESCIENTOS SESENTA Y TRES PESOS						
TOTAL DEUDA DOS MILLONES SETECIENTOS NOVENTA Y CINCO MIL TRESCIENTOS CINCUENTA Y NUEVE PESOS CON DIECIOCHO CENTAVOS						

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242 32 3231

Fact 105056.

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
9-ago.-18	al 31-ago.-18	0.73	0.00%	1.00%	\$ 63,914.00	\$ 468.70
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 63,914.00	\$ 639.14
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 63,914.00	\$ 490.91
TOTAL INTERESES CORRIENTES						\$ 25,246.03
CAPITAL						\$ 63,914.00
TOTAL DEUDA						\$ 89,160.03
INTERESES CORRIENTES	VEINTICINCO MIL DOSCIENTOS CUARENTA Y SEIS PESOS CON TRES CENTAVOS					
CAPITAL	SESENTA Y TRES MIL NOVECIENTOS CATORCE PESOS					
TOTAL DEUDA	OCHENTA Y NUEVE MIL CIENTO SESENTA PESOS CON TRES CENTAVOS					

Fact 104930.

PERIODO		PORCIÓN MES [[diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)/(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap tal
8-ago.-18	al 31-ago.-18	0.77	0.00%	1.00%	\$ 301,500.00	\$ 2,311.50
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 301,500.00	\$ 3,015.00
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 301,500.00	\$ 2,311.50
TOTAL INTERESES CORRIENTES						\$ 119,193.00
CAPITAL						\$ 301,500.00
TOTAL DEUDA						\$ 420,693.00
INTERESES CORRIENTES	CIENTO DIECINUEVE MIL CIENTO NOVENTA Y TRES PESOS					
CAPITAL	TRESCIENTOS UN MIL QUINIENTOS PESOS					
TOTAL DEUDA	CUATROCIENTOS VEINTE MIL SEISCIENTOS NOVENTA Y TRES PESOS					

EXHIBICION
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Fact 105065

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
9-ago.-18	al 31-ago.-18	0.73	0.00%	1.00%	\$ 1,849,454.00	\$ 13,562.66
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 1,849,454.00	\$ 18,494.54
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 1,849,454.00	\$ 14,179.15
TOTAL INTERESES CORRIENTES						\$ 730,534.31
CAPITAL						\$ 1,849,454.00
TOTAL DEUDA						\$ 2,579,988.33
INTERESES CORRIEN	SETECIENTOS TREINTA MIL QUINIENTOS TREINTA Y CUATRO PESOS CON TREINTA Y TRES CENTAVOS					
CAPITAL	UN MILLÓN OCHOCIENTOS CUARENTA Y NUEVE MIL CUATROCIENTOS CINCUENTA Y CUATRO PESOS					
TOTAL DEUDA	DOS MILLONES QUINIENTOS SETENTA Y NUEVE MIL NOVECIENTOS OCHENTA Y OCHO PESOS CON TREINTA Y TRES CENTAVOS					

Fact 705848

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
15-ago.-18	al 31-ago.-18	0.53	0.00%	1.00%	\$ 653,507.00	\$ 3,485.37
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 653,507.00	\$ 6,535.07
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 653,507.00	\$ 5,010.23
TOTAL INTERESES CORRIENTES						\$ 256,828.25
CAPITAL						\$ 653,507.00
TOTAL DEUDA						\$ 910,335.25
INTERESES CORRIENTES	DOSCIENTOS CINCUENTA Y SEIS MIL OCHOCIENTOS VEINTIOCHO PESOS CON VEINTICINCO CENTAVOS					
CAPITAL	SEISCIENTOS CINCUENTA Y TRES MIL QUINIENTOS SIETE PESOS					
TOTAL DEUDA	NOVECIENTOS DIEZ MIL TRESCIENTOS TREINTA Y CINCO PESOS CON VEINTICINCO CENTAVOS					

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Fact. 105849.

PERIODO		PORCIÓN MES [(diainicial-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
15-ago.-18	al 31-ago.-18	0.53	0.00%	1.00%	\$ 1,288,623.00	\$ 6,872.66
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 1,288,623.00	\$ 12,886.23
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 1,288,623.00	\$ 9,879.44
TOTAL INTERESES CORRIENTES						\$ 506,628.84
CAPITAL						\$ 1,288,623.00
TOTAL DEUDA						\$ 1,795,091.84
INTERESES CORRIENTES	QUINIENTOS SEIS MIL CUATROCIENTOS VEINTIOCHO PESOS CON OCHENTA Y CUATRO CENTAVOS					
CAPITAL	UN MILLÓN DOSCIENTOS OCHENTA Y OCHO MIL SEISCIENTOS VEINTITRES PESOS					
TOTAL DEUDA	UN MILLÓN SETECIENTOS NOVENTA Y CINCO MIL CINCUENTA Y UN PESOS CON OCHENTA Y CUATRO CENTAVOS					

BANCO MEXICANO
 C.A. 2000 S. de CV
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 C.A. 2000 S. de CV

TaC 105923

PERIODO			PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap tal
16-ago.-18	al	31-ago.-18	0.50	0.00%	1.00%	\$ 424,200.00	\$ 2,121.00
1-sep.-18	al	30-sep.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 424,200.00	\$ 3,252.20
TOTAL INTERESES CORRIENTES							\$ 166,563.20
CAPITAL							\$ 424,200.00
TOTAL DEUDA							\$ 590,763.20
INTERESES CORRIENTES		CIENTO SESENTA Y SEIS MIL QUINIENTOS SESENTA Y NUEVE PESOS CON VEINTE CENTAVOS					
CAPITAL		CUATROCIENTOS VEINTICUATRO MIL DOSCIENTOS PESOS					
TOTAL DEUDA		QUINIENTOS NOVENTA MIL SETECIENTOS SESENTA Y NUEVE PESOS CON VEINTE CENTAVOS					

Fact 105935

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ -(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
16-ago.-18	al 31-ago.-18	0.50	0.00%	1.00%	\$ 4,257,162.00	\$ 21,285.81
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 4,257,162.00	\$ 42,571.62
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 4,257,162.00	\$ 32,638.24
TOTAL INTERESES CORRIENTES						\$ 1,671,645.61
CAPITAL						\$ 4,257,162.00
TOTAL DEUDA						\$ 5,928,807.61
INTERESES CORRIENTES	UN MILLÓN SEISCIENTOS SETENTA Y UN MIL SEISCIENTOS CUARENTA Y CINCO PESOS CON SESENTA Y UN CENTAVOS					
CAPITAL	CUATRO MILLONES DOSCIENTOS CINCUENTA Y SIETE MIL CIENTO SESENTA Y DOS PESOS					
TOTAL DEUDA	CINCO MILLONES NOVECIENTOS VEINTIOCHO MIL OCHOCIENTOS SIETE PESOS CON SESENTA Y UN CENTAVOS					

Fact 106247

PERIODO			PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
18-ago.-18	al	31-ago.-18	0.43	0.00%	1.00%	\$ 424,200.00	\$ 1,838.20
1-sep.-18	al	30-sep.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 424,200.00	\$ 4,242.00
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 424,200.00	\$ 3,252.20
TOTAL INTERESES CORRIENTES							\$ 166,286.40
CAPITAL							\$ 424,200.00
TOTAL DEUDA							\$ 590,486.40
INTERESES CORRIEN	CIENTO SESENTA Y SEIS MIL DOSCIENTOS OCHENTA Y SEIS PESOS CON CUARENTA CENTAVOS						
CAPITAL	CUATROCIENTOS VEINTICUATRO MIL DOSCIENTOS PESOS						
TOTAL DEUDA	QUINIENTOS NOVENTA MIL CUATROCIENTOS OCHENTA Y SEIS PESOS CON CUARENTA CENTAVOS						

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Fact. 106609

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ *(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap tal
23-ago.-18	al 31-ago.-18	0.27	0.00%	1.00%	\$ 950,334.00	\$ 2,534.22
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 950,334.00	\$ 9,503.34
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 950,334.00	\$ 7,285.89
					TOTAL INTERESES CORRIENTES	\$ 370,947.03
					CAPITAL	\$ 950,334.00
					TOTAL DEUDA	\$ 1,321,281.03
INTERESES CORRIENTES		TRESCIENTOS SETENTA MIL NOVECIENTOS CUARENTA Y SIETE PESOS CON TRES CENTAVOS				
CAPITAL		NOVECIENTOS CINCUENTA MIL TRESCIENTOS TREINTA Y CUATRO PESOS				
TOTAL DEUDA		UN MILLÓN TRESCIENTOS VEINTIUN MIL DOSCIENTOS OCHENTA Y UN PESOS CON TRES CENTAVOS				

Fact. 106689

PERIODO		PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
25-ago.-18	al 31-ago.-18	0.20	0.00%	1.00%	\$ 441,650.00	\$ 883.30
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 441,650.00	\$ 4,416.50
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 441,650.00	\$ 3,385.98
TOTAL INTERESES CORRIENTES						\$ 172,096.28
CAPITAL						\$ 441,650.00
TOTAL DEUDA						\$ 613,746.28
INTERESES CORRIEN	CIENTO SETENTA Y DOS MIL NOVENTA Y SEIS PESOS CON VEINTIOCHO CENTAVOS					
CAPITAL	CUATROCIENTOS CUARENTA Y UN MIL SEISCIENTOS CINCUENTA PESOS					
TOTAL DEUDA	SEISCIENTOS TRECE MIL SETECIENTOS CUARENTA Y SEIS PESOS CON VEINTIOCHO CENTAVOS					

Fact 107003.

PERIODO		PORCIÓN MES [(diáfina- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi- tal
29-ago.-18	al 31-ago.-18	0.07	0.00%	1.00%	\$ 437,364.00	\$ 291.58
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 437,364.00	\$ 4,373.64
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 437,364.00	\$ 3,353.12
					TOTAL INTERESES CORRIENTES	\$ 169,843.02
					CAPITAL	\$ 437,364.00
					TOTAL DEUDA	\$ 607,207.02
INTERESES CORRIENTES	CIENTO SESENTA Y NUEVE MIL OCHOCIENTOS CUARENTA Y TRES PESOS CON DOS CENTAVOS					
CAPITAL	CUATROCIENTOS TREINTA Y SIETE MIL TRESCIENTOS SESENTA Y CUATRO PESOS					
TOTAL DEUDA	SEISCIENTOS SIETE MIL DOSCIENTOS SIETE PESOS CON DOS CENTAVOS					

Fact 107005

PERIODO		PORCIÓN MES [[diafinal- diainicio+1]/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*cap ital
29-ago.-18	al 31-ago.-18	0.07	0.00%	1.00%	\$ 4,371,553.00	\$ 2,914.37
1-sep.-18	al 30-sep.-18	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 4,371,553.00	\$ 43,715.53
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 4,371,553.00	\$ 33,515.24
TOTAL INTERESES CORRIENTES						\$ 1,597,619.75
CAPITAL						\$ 4,371,553.00
TOTAL DEUDA						\$ 6,069,172.75
INTERESES CORRIEN	UN MILLÓN SEISCIENTOS NOVENTA Y SIETE MIL SEISCIENTOS DIECINUEVE PESOS CON SETENTA Y CINCO CENTAVOS					
CAPITAL	CUATRO MILLONES TRESCIENTOS SETENTA Y UN MIL QUINIENTOS CINCUENTA Y TRES PESOS					
TOTAL DEUDA	SEIS MILLONES SESENTA Y NUEVE MIL CIENTO SETENTA Y DOS PESOS CON SETENTA Y CINCO CENTAVOS					

fact. 107280

PERIODO			PORCIÓN MES [(diainicial- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes* tasames* capi tal
3-sep.-18	al	30-sep.-18	0.93	0.00%	1.00%	\$ 293,320.00	\$ 2,737.65
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 293,320.00	\$ 2,933.20
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 293,320.00	\$ 2,248.79
						TOTAL INTERESES CORRIENTES	\$ 113,514.84
						CAPITAL	\$ 293,320.00
						TOTAL DEUDA	\$ 406,834.84
INTERESES CORRIENTES			CIENTO TRECE MIL QUINIENTOS CATORCE PESOS CON OCHENTA Y CUATRO CENTAVOS				
CAPITAL			DOSCIENTOS NOVENTA Y TRES MIL TRESCIENTOS VEINTE PESOS				
TOTAL DEUDA			CUATROCIENTOS SEIS MIL OCHOCIENTOS TREINTA Y CUATRO PESOS CON OCHENTA Y CUATRO CENTAVOS				

Fact - 107428.

PERIODO			PORCIÓN MES [(diainicial- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ (1/12)-1	CAPITAL	INTERESES porc.mes* tasames* capi tal
4-sep.-18	al	30-sep.-18	0.90	0.00%	1.00%		
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 12,671.13
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 1,407,901.00	\$ 14,079.03
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 1,407,903.00	\$ 14,079.03
						\$ 1,407,903.00	\$ 10,793.92
						TOTAL INTERESES CORRIENTES	\$ 544,389.16
						CAPITAL	\$ 1,407,903.00
						TOTAL DEUDA	\$ 1,952,292.16
INTERESES CORRIENTES		QUINIENTOS CUARENTA Y CUATRO MIL TRESCIENTOS OCHENTA Y NUEVE PESOS CON DIECISEIS CENTAVOS					
CAPITAL		UN MILLÓN CUATROCIENTOS SIETE MIL NOVECIENTOS TRES PESOS					
TOTAL DEUDA		UN MILLÓN NOVECIENTOS CINCUENTA Y DOS MIL DOSCIENTOS NOVENTA Y DOS PESOS CON DIECISEIS CENTAVOS					

Tact 107429

PERIODO		PORCIÓN MES [(diadifinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ (1/12)-1	CAPITAL	INTERESES porc.mes* tasamens* capi tal
4-sep.-18	al 30-sep.-18	0.90	0.00%	1.00%	\$ 936,054.00	\$ 8,424.49
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 936,054.00	\$ 9,360.54
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 936,054.00	\$ 7,176.41
					TOTAL INTERESES CORRIENTES	\$ 361,940.88
					CAPITAL	\$ 936,054.00
					TOTAL DEUDA	\$ 1,297,994.88
INTERESES CORRIENTES	TRESCIENTOS SESENTA Y UN MIL NOVECIENTOS CUARENTA PESOS CON OCHENTA Y OCHO CENTAVOS					
CAPITAL	NOVECIENTOS TREINTA Y SEIS MIL CINCUENTA Y CUATRO PESOS					
TOTAL DEUDA	UN MILLÓN DOSCIENTOS NOVENTA Y SIETE MIL NOVECIENTOS NOVENTA Y CUATRO PESOS CON OCHENTA Y OCHO CENTAVOS					

Fact 107518.

PERIODO			PORCIÓN MES [di(afinal- di(inicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.) ⁿ (1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
6-sep.-18	al	30-sep.-18	0.83	0.00%	1.00%	\$ 401,903.00	\$ 3,349.19
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 401,903.00	\$ 4,019.03
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 401,903.00	\$ 3,081.26
TOTAL INTERESES CORRIENTES							\$ 155,134.56
CAPITAL							\$ 401,903.00
TOTAL DEUDA							\$ 557,037.56
INTERESES CORRIENTES	CIENTO CINCUENTA Y CINCO MIL CIENTO TREINTA Y CUATRO PESOS CON CINCUENTA Y SEIS CENTAVOS						
CAPITAL	CUATROCIENTOS UN MIL NOVECIENTOS TREINTA PESOS						
TOTAL DEUDA	QUINIENTOS CINCUENTA Y SIETE MIL TREINTA Y SIETE PESOS CON CINCUENTA Y SEIS CENTAVOS						

Fact 107522

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
6-sep.-18	al 30-sep.-18	0.83	0.00%	1.00%	\$ 697,113.00	\$ 5,809.28
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 697,113.00	\$ 6,971.13
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 697,113.00	\$ 5,344.53
					TOTAL INTERESES CORRIENTES	\$ 269,085.62
					CAPITAL	\$ 697,113.00
					TOTAL DEUDA	\$ 966,198.62
INTERESES CORRIENTES		DOSCIENTOS SESENTA Y NUEVE MIL OCHENTA Y CINCO PESOS CON SESENTA Y DOS CENTAVOS				
CAPITAL		SEISCIENTOS NOVENTA Y SIETE MIL CIENTO TRECE PESOS				
TOTAL DEUDA		NOVECIENTOS SESENTA Y SEIS MIL CIENTO NOVENTA Y OCHO PESOS CON SESENTA Y DOS CENTAVOS				

Fact. 107813.

PERIODO		PORCIÓN MES [(diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
11-sep.-18	al 30-sep.-18	0.67	0.00%	1.00%	\$ 426,056.00	\$ 2,840.37
1-oct.-18	al 31-oct.-18	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-nov.-18	al 30-nov.-18	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-dic.-18	al 31-dic.-18	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-ene.-19	al 31-ene.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-feb.-19	al 28-feb.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-mar.-19	al 31-mar.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-abr.-19	al 30-abr.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-may.-19	al 31-may.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-jun.-19	al 30-jun.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-jul.-19	al 31-jul.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-ago.-19	al 31-ago.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-sep.-19	al 30-sep.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-oct.-19	al 31-oct.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-nov.-19	al 30-nov.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-dic.-19	al 31-dic.-19	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-ene.-20	al 31-ene.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-feb.-20	al 29-feb.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-mar.-20	al 31-mar.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-abr.-20	al 30-abr.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-may.-20	al 31-may.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-jun.-20	al 30-jun.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-jul.-20	al 31-jul.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-ago.-20	al 31-ago.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-sep.-20	al 30-sep.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-oct.-20	al 31-oct.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-nov.-20	al 30-nov.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-dic.-20	al 31-dic.-20	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-ene.-21	al 31-ene.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-feb.-21	al 28-feb.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-mar.-21	al 31-mar.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-abr.-21	al 30-abr.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-may.-21	al 31-may.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-jun.-21	al 30-jun.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-jul.-21	al 31-jul.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-ago.-21	al 31-ago.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-sep.-21	al 30-sep.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-oct.-21	al 31-oct.-21	1.00	0.00%	1.00%	\$ 426,056.00	\$ 4,260.56
1-nov.-21	al 23-nov.-21	0.77	0.00%	1.00%	\$ 426,056.00	\$ 3,266.43
TOTAL INTERESES CORRIENTES						\$ 183,747.52
CAPITAL						\$ 426,056.00
TOTAL DEUDA						\$ 589,803.52
INTERESES CORRIENTES	CIENTO SESENTA Y TRES MIL SETECIENTOS CUARENTA Y SIETE PESOS CON CINCUENTA Y DOS CENTAVOS					
CAPITAL	CUATROCIENTOS VEINTISEIS MIL CINCUENTA Y SEIS PESOS					
TOTAL DEUDA	QUINIENTOS OCHENTA Y NUEVE MIL OCHOCIENTOS TRES PESOS CON CINCUENTA Y DOS CENTAVOS					

Fact 107812.

PERIODO			PORCIÓN MES [(diainicial- diafinal+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes* tasames* capi tal
11-sep.-18	al	30-sep.-18	0.67	0.00%	1.00%	\$ 110,331.00	\$ 735.54
1-oct.-18	al	31-oct.-18	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-nov.-18	al	30-nov.-18	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-dic.-18	al	31-dic.-18	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-ene.-19	al	31-ene.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-feb.-19	al	28-feb.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-mar.-19	al	31-mar.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-abr.-19	al	30-abr.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-may.-19	al	31-may.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-jun.-19	al	30-jun.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-jul.-19	al	31-jul.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-ago.-19	al	31-ago.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-sep.-19	al	30-sep.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-oct.-19	al	31-oct.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-nov.-19	al	30-nov.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-dic.-19	al	31-dic.-19	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-ene.-20	al	31-ene.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-feb.-20	al	29-feb.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-mar.-20	al	31-mar.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-abr.-20	al	30-abr.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-may.-20	al	31-may.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-jun.-20	al	30-jun.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-jul.-20	al	31-jul.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-ago.-20	al	31-ago.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-sep.-20	al	30-sep.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-oct.-20	al	31-oct.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-nov.-20	al	30-nov.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-dic.-20	al	31-dic.-20	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-ene.-21	al	31-ene.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-feb.-21	al	28-feb.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-mar.-21	al	31-mar.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-abr.-21	al	30-abr.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-may.-21	al	31-may.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-jun.-21	al	30-jun.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-jul.-21	al	31-jul.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-ago.-21	al	31-ago.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-sep.-21	al	30-sep.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-oct.-21	al	31-oct.-21	1.00	0.00%	1.00%	\$ 110,331.00	\$ 1,103.31
1-nov.-21	al	23-nov.-21	0.77	0.00%	1.00%	\$ 110,331.00	\$ 845.87
						TOTAL INTERESES CORRIENTES	\$ 42,403.88
						CAPITAL	\$ 110,331.00
						TOTAL DEUDA	\$ 152,734.88
INTERESES CORRIENTES			CUARENTA Y DOS MIL CUATROCIENTOS TRES PESOS CON OCHENTA Y OCHO CENTAVOS				
CAPITAL			CIENTO DIEZ MIL TRESCIENTOS TREINTA Y UN PESOS				
TOTAL DEUDA			CIENTO CINCUENTA Y DOS MIL SETECIENTOS TREINTA Y CUATRO PESOS CON OCHENTA Y OCHO CENTAVOS				

TOTAL CAPITAL	TOTAL INTERESES
\$ 13,860	\$ 9,461
\$ 49,765	\$ 33,880
\$ 255,174	\$ 172,412
\$ 59,700	\$ 40,257
\$ 230,550	\$ 157,849
\$ 249,510	\$ 101,883
\$ 1,430,300	\$ 583,562
\$ 1,944,360	\$ 793,298
\$ 1,156,881	\$ 468,151
\$ 215,200	\$ 86,940
\$ 5,541,851	\$ 2,237,060
\$ 1,501,057	\$ 602,924
\$ 717,080	\$ 288,266
\$ 2,484,407	\$ 992,106
\$ 851,414	\$ 340,281
\$ 643,412	\$ 256,935
\$ 743,900	\$ 296,320
\$ 169,610	\$ 67,448
\$ 2,003,363	\$ 791,996
\$ 63,914	\$ 25,246
\$ 301,500	\$ 119,193
\$ 1,849,454	\$ 730,534
\$ 653,507	\$ 256,828
\$ 1,288,623	\$ 506,428
\$ 424,200	\$ 166,569
\$ 4,257,162	\$ 1,671,645
\$ 424,200	\$ 166,286
\$ 950,334	\$ 370,947
\$ 441,650	\$ 172,096
\$ 437,364	\$ 169,843
\$ 4,371,553	\$ 1,697,619
\$ 293,320	\$ 113,514
\$ 1,407,903	\$ 544,389
\$ 936,054	\$ 361,940
\$ 401,903	\$ 155,134
\$ 697,113	\$ 269,085
\$ 110,331	\$ 42,403
\$ 426,056	\$ 163,347
\$ 39,997,535	\$ 16,024,075 TOTAL