



Dr. Elkin Daniel Gómez Frías

ABOGADO

T.P. 143628 C. S. de la Judicatura

Señor.

JUEZ PRIMERO CIVIL DEL CIRCUITO DE RIOHACHA

E. S. D

REF:	PROCESO EJECUTIVO DE MAYOR CUANTIA.
RAD:	44-001-31-03-001-2017-00103-00
DEMANDANTE:	DISTRIPINILLA S.A.S.
DEMANDADO:	ASOCIACION SOCIAL DEL CARIBE ASOCAR.
ASUNTO:	LIQUIDACION DE CREDITO.

ELKIN DANIEL GOMEZ FRIAS, persona mayor de edad, vecino de esta ciudad, abogado titulado y en ejercicio, identificado con cedula de ciudadanía N° 84.084.634 expedida en Riohacha, portador de la tarjeta profesional N° 143.628 del Consejo Superior de la Judicatura, y correo electrónico elkindanielgomez@hotmail.com obrando en calidad de apoderado judicial de **DISTRIPINILLA S.A.S.** identificado con el Nit: **900.534.674-0** quien funge como parte activa dentro del proceso de la referencia. Por medio del presente acudo a su digno despacho para aportar liquidación del crédito desde el **25 DE OCTUBRE DE 2016 HASTA EL 31 DE AGOSTO DE 2023** dentro del proceso de la referencia.

Atentamente

ELKIN DANIEL GOMEZ FRIAS

C.C. 84.084.634 de Riohacha – La Guajira.

T.P. 143628 del C. S. de La J.



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		Valor
Factura	184261	\$ 288.000

TASA INTERÉS DE	TASA INTERÉS					INTERÉS DE
MORA E.A.	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 288.000	\$1.385
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 288.000	\$6.923
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 288.000	\$6.923
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 288.000	\$7.020
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 288.000	\$7.020
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 288.000	\$7.020
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 288.000	\$7.018
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 288.000	\$7.018
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 288.000	\$7.018
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 288.000	\$6.921
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 288.000	\$6.921
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 288.000	\$6.921
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 288.000	\$6.690

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31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 288.000	\$6.636
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 288.000	\$6.583
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 288.000	\$6.561
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 288.000	\$6.650
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 288.000	\$6.558
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 288.000	\$6.502
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 288.000	\$6.490
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 288.000	\$6.445
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 288.000	\$6.375
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 288.000	\$6.349
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 288.000	\$6.312
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 288.000	\$6.261
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 288.000	\$6.221
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 288.000	\$6.196
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 288.000	\$6.127
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 288.000	\$6.281
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 288.000	\$6.187
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 288.000	\$6.173
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 288.000	\$6.179
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 288.000	\$6.167
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 288.000	\$6.162
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 288.000	\$6.173
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 288.000	\$6.173

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28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 288.000	\$6.110
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 288.000	\$6.090
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 288.000	\$6.056
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 288.000	\$6.016
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 288.000	\$6.099
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 288.000	\$6.067
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 288.000	\$5.993
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 288.000	\$5.849
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 288.000	\$5.829
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 288.000	\$5.829
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 288.000	\$5.878
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 288.000	\$5.895
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 288.000	\$5.820
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 288.000	\$5.748
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 288.000	\$5.637
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 288.000	\$5.597
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 288.000	\$5.661
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 288.000	\$5.623
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 288.000	\$5.594
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 288.000	\$5.567
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 288.000	\$5.564
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 288.000	\$5.556
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 288.000	\$5.573
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 288.000	\$5.560
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 288.000	\$5.527
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 288.000	\$5.583

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26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 288.000	\$5.637
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 288.000	\$5.695
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 288.000	\$5.881
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 288.000	\$5.930
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 288.000	\$6.097
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 288.000	\$6.285
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 288.000	\$6.479
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 288.000	\$6.726
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 288.000	\$6.985
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 288.000	\$7.339
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 288.000	\$7.641
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 288.000	\$7.954
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 288.000	\$8.446
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 288.000	\$8.758
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 288.000	\$9.103
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 288.000	\$9.271
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 288.000	\$9.411
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 288.000	\$9.127
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 288.000	\$8.995
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 288.000	\$8.893
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 288.000	\$8.736
				TOTAL INTERESES		\$540.266

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		Valor
Factura	184260	\$ 1.920.000

TASA INTERÉS DE MORA E.A.	TASA INTERÉS EF. MENSUAL					INTERÉS DE MORA
		DESDE	HASTA	DÍAS	CAPITAL	
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 1.920.000	\$9.231
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 1.920.000	\$46.157
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 1.920.000	\$46.157
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 1.920.000	\$46.802
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 1.920.000	\$46.802
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 1.920.000	\$46.802
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 1.920.000	\$46.784
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 1.920.000	\$46.784
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 1.920.000	\$46.784
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 1.920.000	\$46.138
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 1.920.000	\$46.138
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 1.920.000	\$46.138
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 1.920.000	\$44.597

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31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 1.920.000	\$44.243
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 1.920.000	\$43.888
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 1.920.000	\$43.738
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 1.920.000	\$44.336
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 1.920.000	\$43.719
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 1.920.000	\$43.344
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 1.920.000	\$43.269
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 1.920.000	\$42.968
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 1.920.000	\$42.497
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 1.920.000	\$42.327
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 1.920.000	\$42.082
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 1.920.000	\$41.741
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 1.920.000	\$41.476
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 1.920.000	\$41.305
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 1.920.000	\$40.848
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 1.920.000	\$41.874
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 1.920.000	\$41.248
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 1.920.000	\$41.153
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 1.920.000	\$41.191
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 1.920.000	\$41.115

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28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 1.920.000	\$41.077
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 1.920.000	\$41.153
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 1.920.000	\$41.153
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 1.920.000	\$40.734
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 1.920.000	\$40.601
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 1.920.000	\$40.372
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 1.920.000	\$40.104
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 1.920.000	\$40.658
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 1.920.000	\$40.448
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 1.920.000	\$39.951
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 1.920.000	\$38.992
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 1.920.000	\$38.857
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 1.920.000	\$38.857
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 1.920.000	\$39.184
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 1.920.000	\$39.300
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 1.920.000	\$38.800
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 1.920.000	\$38.317
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 1.920.000	\$37.582
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 1.920.000	\$37.310
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 1.920.000	\$37.737
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 1.920.000	\$37.485
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 1.920.000	\$37.291
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 1.920.000	\$37.116

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25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 1.920.000	\$37.097
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 1.920.000	\$37.038
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 1.920.000	\$37.155
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 1.920.000	\$37.064
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 1.920.000	\$36.844
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 1.920.000	\$37.220
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 1.920.000	\$37.582
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 1.920.000	\$37.969
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 1.920.000	\$39.204
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 1.920.000	\$39.536
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 1.920.000	\$40.645
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 1.920.000	\$41.899
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 1.920.000	\$43.194
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 1.920.000	\$44.840
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 1.920.000	\$46.569
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 1.920.000	\$48.926
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 1.920.000	\$50.940
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 1.920.000	\$53.027
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 1.920.000	\$56.305
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 1.920.000	\$58.389
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 1.920.000	\$60.687
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 1.920.000	\$61.809

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47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 1.920.000	\$62.743
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 1.920.000	\$60.846
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 1.920.000	\$59.970
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 1.920.000	\$59.284
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 1.920.000	\$58.239
TOTAL INTERESES						\$3.601.776

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		Valor
Factura	184258	\$ 77.809.820

TASA INTERÉS DE MORA E.A.	TASA					INTERÉS DE
	INTERÉS EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 77.809.820	\$374.108
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 77.809.820	\$1.870.542
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 77.809.820	\$1.870.542
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 77.809.820	\$1.896.708
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 77.809.820	\$1.896.708
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 77.809.820	\$1.896.708
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 77.809.820	\$1.895.962
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 77.809.820	\$1.895.962
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 77.809.820	\$1.895.962
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 77.809.820	\$1.869.793
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 77.809.820	\$1.869.793
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 77.809.820	\$1.869.793
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 77.809.820	\$1.807.355
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 77.809.820	\$1.792.985

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Dr. Elkin Daniel Gómez Frías

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31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 77.809.820	\$1.778.588
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 77.809.820	\$1.772.517
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 77.809.820	\$1.796.769
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 77.809.820	\$1.771.757
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 77.809.820	\$1.756.557
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 77.809.820	\$1.753.512
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 77.809.820	\$1.741.324
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 77.809.820	\$1.722.237
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 77.809.820	\$1.715.354
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 77.809.820	\$1.705.399
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 77.809.820	\$1.691.594
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 77.809.820	\$1.680.838
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 77.809.820	\$1.673.915
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 77.809.820	\$1.655.421
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 77.809.820	\$1.696.966
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 77.809.820	\$1.671.605
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 77.809.820	\$1.667.755
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 77.809.820	\$1.669.295
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 77.809.820	\$1.666.214
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 77.809.820	\$1.664.673
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 77.809.820	\$1.667.755

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28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 77.809.820	\$1.667.755
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 77.809.820	\$1.650.790
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 77.809.820	\$1.645.383
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 77.809.820	\$1.636.106
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 77.809.820	\$1.625.267
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 77.809.820	\$1.647.701
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 77.809.820	\$1.639.200
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 77.809.820	\$1.619.066
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 77.809.820	\$1.580.188
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 77.809.820	\$1.574.728
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 77.809.820	\$1.574.728
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 77.809.820	\$1.587.980
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 77.809.820	\$1.592.652
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 77.809.820	\$1.572.387
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 77.809.820	\$1.552.849
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 77.809.820	\$1.523.048
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 77.809.820	\$1.512.038
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 77.809.820	\$1.529.332
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 77.809.820	\$1.519.118

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25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 77.809.820	\$1.511.251
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 77.809.820	\$1.504.163
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 77.809.820	\$1.503.375
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 77.809.820	\$1.501.011
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 77.809.820	\$1.505.739
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 77.809.820	\$1.502.062
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 77.809.820	\$1.493.124
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 77.809.820	\$1.508.364
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 77.809.820	\$1.523.048
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 77.809.820	\$1.538.748
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 77.809.820	\$1.588.759
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 77.809.820	\$1.602.244
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 77.809.820	\$1.647.186
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 77.809.820	\$1.697.988
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 77.809.820	\$1.750.467
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 77.809.820	\$1.817.170
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 77.809.820	\$1.887.250
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 77.809.820	\$1.982.762
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 77.809.820	\$2.064.404

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38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 77.809.820	\$2.148.984
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 77.809.820	\$2.281.825
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 77.809.820	\$2.366.261
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 77.809.820	\$2.459.405
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 77.809.820	\$2.504.849
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 77.809.820	\$2.542.732
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 77.809.820	\$2.465.849
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 77.809.820	\$2.430.339
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 77.809.820	\$2.402.548
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 77.809.820	\$2.360.195
				TOTAL INTERESES		\$145.965.384

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		Valor
Factura	184259	\$ 11.104.180

TASA INTERÉS DE MORA E.A.	TASA					INTERÉS DE
	INTERÉS					
	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 11.104.180	\$53.389
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 11.104.180	\$266.944
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 11.104.180	\$266.944
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 11.104.180	\$270.678
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 11.104.180	\$270.678
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 11.104.180	\$270.678
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 11.104.180	\$270.571
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 11.104.180	\$270.571
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 11.104.180	\$270.571
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 11.104.180	\$266.837
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 11.104.180	\$266.837
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 11.104.180	\$266.837
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 11.104.180	\$257.926

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31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 11.104.180	\$255.876
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 11.104.180	\$253.821
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 11.104.180	\$252.955
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 11.104.180	\$256.416
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 11.104.180	\$252.846
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 11.104.180	\$250.677
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 11.104.180	\$250.242
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 11.104.180	\$248.503
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 11.104.180	\$245.779
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 11.104.180	\$244.797
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 11.104.180	\$243.376
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 11.104.180	\$241.406
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 11.104.180	\$239.871
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 11.104.180	\$238.883
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 11.104.180	\$236.244
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 11.104.180	\$242.173
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 11.104.180	\$238.554
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 11.104.180	\$238.004
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 11.104.180	\$238.224
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 11.104.180	\$237.784
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 11.104.180	\$237.564
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 11.104.180	\$238.004

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28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 11.104.180	\$238.004
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 11.104.180	\$235.583
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 11.104.180	\$234.811
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 11.104.180	\$233.487
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 11.104.180	\$231.941
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 11.104.180	\$235.142
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 11.104.180	\$233.929
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 11.104.180	\$231.056
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 11.104.180	\$225.507
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 11.104.180	\$224.728
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 11.104.180	\$224.728
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 11.104.180	\$226.619
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 11.104.180	\$227.286
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 11.104.180	\$224.394
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 11.104.180	\$221.606
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 11.104.180	\$217.353
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 11.104.180	\$215.782
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 11.104.180	\$218.250
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 11.104.180	\$216.792
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 11.104.180	\$215.669
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 11.104.180	\$214.658
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 11.104.180	\$214.546

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25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 11.104.180	\$214.208
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 11.104.180	\$214.883
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 11.104.180	\$214.358
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 11.104.180	\$213.083
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 11.104.180	\$215.257
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 11.104.180	\$217.353
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 11.104.180	\$219.594
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 11.104.180	\$226.731
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 11.104.180	\$228.655
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 11.104.180	\$235.069
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 11.104.180	\$242.319
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 11.104.180	\$249.808
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 11.104.180	\$259.327
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 11.104.180	\$269.328
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 11.104.180	\$282.958
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 11.104.180	\$294.610
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 11.104.180	\$306.680

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41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 11.104.180	\$325.638
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 11.104.180	\$337.687
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 11.104.180	\$350.980
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 11.104.180	\$357.465
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 11.104.180	\$362.871
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 11.104.180	\$351.899
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 11.104.180	\$346.832
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 11.104.180	\$342.866
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 11.104.180	\$336.822
TOTAL INTERESES						\$20.830.608

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		Valor
Factura	196865	\$ 32.474.650

TASA INTERÉS DE MORA E.A.	TASA INTERÉS EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	INTERÉS DE MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 32.474.650	\$156.138
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 32.474.650	\$780.688
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 32.474.650	\$780.688
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 32.474.650	\$791.609
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 32.474.650	\$791.609
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 32.474.650	\$791.609
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 32.474.650	\$791.297
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 32.474.650	\$791.297
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 32.474.650	\$791.297
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 32.474.650	\$780.375
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 32.474.650	\$780.375
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 32.474.650	\$780.375
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 32.474.650	\$754.316
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 32.474.650	\$748.319
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 32.474.650	\$742.310
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 32.474.650	\$739.776

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31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 32.474.650	\$749.898
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 32.474.650	\$739.459
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 32.474.650	\$733.115
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 32.474.650	\$731.845
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 32.474.650	\$726.758
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 32.474.650	\$718.792
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 32.474.650	\$715.919
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 32.474.650	\$711.764
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 32.474.650	\$706.002
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 32.474.650	\$701.513
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 32.474.650	\$698.624
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 32.474.650	\$690.905
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 32.474.650	\$708.244
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 32.474.650	\$697.660
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 32.474.650	\$696.053
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 32.474.650	\$696.696
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 32.474.650	\$695.410
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 32.474.650	\$694.767
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 32.474.650	\$696.053
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 32.474.650	\$696.053
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 32.474.650	\$688.972
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 32.474.650	\$686.716
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 32.474.650	\$682.844
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 32.474.650	\$678.320

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28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 32.474.650	\$687.683
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 32.474.650	\$684.135
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 32.474.650	\$675.732
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 32.474.650	\$659.506
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 32.474.650	\$657.228
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 32.474.650	\$657.228
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 32.474.650	\$662.758
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 32.474.650	\$664.708
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 32.474.650	\$656.250
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 32.474.650	\$648.096
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 32.474.650	\$635.658
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 32.474.650	\$631.063
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 32.474.650	\$638.281
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 32.474.650	\$634.018
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 32.474.650	\$630.735
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 32.474.650	\$627.776
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 32.474.650	\$627.448
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 32.474.650	\$626.461
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 32.474.650	\$628.434
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 32.474.650	\$626.899
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 32.474.650	\$623.169
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 32.474.650	\$629.530
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 32.474.650	\$635.658
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 32.474.650	\$642.211

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27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 32.474.650	\$663.083
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 32.474.650	\$668.712
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 32.474.650	\$687.468
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 32.474.650	\$708.671
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 32.474.650	\$730.574
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 32.474.650	\$758.413
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 32.474.650	\$787.661
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 32.474.650	\$827.524
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 32.474.650	\$861.598
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 32.474.650	\$896.898
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 32.474.650	\$952.341
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 32.474.650	\$987.581
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 32.474.650	\$1.026.456
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 32.474.650	\$1.045.422
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 32.474.650	\$1.061.233
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 32.474.650	\$1.029.145
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 32.474.650	\$1.014.324
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 32.474.650	\$1.002.726
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 32.474.650	\$985.049
				TOTAL INTERESES		\$60.920.007

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		Valor
Factura	196875	\$ 3.174.400

TASA INTERÉS DE MORA E.A.	TASA INTERÉS					INTERÉS DE
	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 3.174.400	\$15.262
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 3.174.400	\$76.312
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 3.174.400	\$76.312
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 3.174.400	\$77.380
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 3.174.400	\$77.380
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 3.174.400	\$77.380
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 3.174.400	\$77.349
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 3.174.400	\$77.349
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 3.174.400	\$77.349
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 3.174.400	\$76.282
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 3.174.400	\$76.282
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 3.174.400	\$76.282
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 3.174.400	\$73.734
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 3.174.400	\$73.148
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 3.174.400	\$72.561
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 3.174.400	\$72.313
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 3.174.400	\$73.303

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31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 3.174.400	\$72.282
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 3.174.400	\$71.662
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 3.174.400	\$71.538
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 3.174.400	\$71.041
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 3.174.400	\$70.262
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 3.174.400	\$69.981
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 3.174.400	\$69.575
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 3.174.400	\$69.012
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 3.174.400	\$68.573
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 3.174.400	\$68.291
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 3.174.400	\$67.536
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 3.174.400	\$69.231
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 3.174.400	\$68.196
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 3.174.400	\$68.039
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 3.174.400	\$68.102
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 3.174.400	\$67.976
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 3.174.400	\$67.914
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 3.174.400	\$68.039
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 3.174.400	\$68.039
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 3.174.400	\$67.347
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 3.174.400	\$67.127
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 3.174.400	\$66.748
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 3.174.400	\$66.306
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 3.174.400	\$67.221

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28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 3.174.400	\$66.874
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 3.174.400	\$66.053
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 3.174.400	\$64.467
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 3.174.400	\$64.244
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 3.174.400	\$64.244
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 3.174.400	\$64.785
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 3.174.400	\$64.975
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 3.174.400	\$64.149
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 3.174.400	\$63.351
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 3.174.400	\$62.136
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 3.174.400	\$61.686
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 3.174.400	\$62.392
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 3.174.400	\$61.975
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 3.174.400	\$61.654
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 3.174.400	\$61.365
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 3.174.400	\$61.333
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 3.174.400	\$61.237
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 3.174.400	\$61.429
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 3.174.400	\$61.279
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 3.174.400	\$60.915
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 3.174.400	\$61.537
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 3.174.400	\$62.136
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 3.174.400	\$62.776

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27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 3.174.400	\$64.816
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 3.174.400	\$65.367
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 3.174.400	\$67.200
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 3.174.400	\$69.273
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 3.174.400	\$71.414
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 3.174.400	\$74.135
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 3.174.400	\$76.994
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 3.174.400	\$80.891
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 3.174.400	\$84.221
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 3.174.400	\$87.672
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 3.174.400	\$93.091
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 3.174.400	\$96.536
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 3.174.400	\$100.336
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 3.174.400	\$102.190
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 3.174.400	\$103.736
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 3.174.400	\$100.599
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 3.174.400	\$99.150
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 3.174.400	\$98.017
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 3.174.400	\$96.289
				TOTAL INTERESES		\$5.954.936

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		Valor
Factura	196866	\$ 2.977.200

TASA	TASA					INTERÉS DE
INTERÉS DE	INTERÉS					
MORA E.A.	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 2.977.200	\$14.314
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 2.977.200	\$71.572
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 2.977.200	\$71.572
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 2.977.200	\$72.573
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 2.977.200	\$72.573
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 2.977.200	\$72.573
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 2.977.200	\$72.544
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 2.977.200	\$72.544
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 2.977.200	\$72.544
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 2.977.200	\$71.543
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 2.977.200	\$71.543
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 2.977.200	\$71.543
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 2.977.200	\$69.154
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 2.977.200	\$68.604
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 2.977.200	\$68.053
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 2.977.200	\$67.821
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 2.977.200	\$68.749
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 2.977.200	\$67.792
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 2.977.200	\$67.210

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30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 2.977.200	\$67.094
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 2.977.200	\$66.627
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 2.977.200	\$65.897
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 2.977.200	\$65.634
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 2.977.200	\$65.253
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 2.977.200	\$64.725
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 2.977.200	\$64.313
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 2.977.200	\$64.048
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 2.977.200	\$63.341
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 2.977.200	\$64.930
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 2.977.200	\$63.960
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 2.977.200	\$63.813
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 2.977.200	\$63.871
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 2.977.200	\$63.754
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 2.977.200	\$63.695
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 2.977.200	\$63.813
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 2.977.200	\$63.813
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 2.977.200	\$63.163
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 2.977.200	\$62.957
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 2.977.200	\$62.602
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 2.977.200	\$62.187

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28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 2.977.200	\$63.045
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 2.977.200	\$62.720
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 2.977.200	\$61.950
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 2.977.200	\$60.462
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 2.977.200	\$60.253
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 2.977.200	\$60.253
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 2.977.200	\$60.760
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 2.977.200	\$60.939
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 2.977.200	\$60.164
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 2.977.200	\$59.416
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 2.977.200	\$58.276
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 2.977.200	\$57.854
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 2.977.200	\$58.516
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 2.977.200	\$58.125
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 2.977.200	\$57.824
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 2.977.200	\$57.553
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 2.977.200	\$57.523
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 2.977.200	\$57.432
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 2.977.200	\$57.613
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 2.977.200	\$57.473
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 2.977.200	\$57.131
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 2.977.200	\$57.714
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 2.977.200	\$58.276
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 2.977.200	\$58.876

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27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 2.977.200	\$60.790
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 2.977.200	\$61.306
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 2.977.200	\$63.025
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 2.977.200	\$64.969
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 2.977.200	\$66.977
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 2.977.200	\$69.529
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 2.977.200	\$72.211
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 2.977.200	\$75.865
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 2.977.200	\$78.989
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 2.977.200	\$82.226
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 2.977.200	\$87.308
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 2.977.200	\$90.539
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 2.977.200	\$94.103
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 2.977.200	\$95.842
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 2.977.200	\$97.291
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 2.977.200	\$94.350
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 2.977.200	\$92.991
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 2.977.200	\$91.928
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 2.977.200	\$90.307
				TOTAL INTERESES		\$5.585.004

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		Valor
Factura	196873	\$ 463.000

TASA	TASA					INTERÉS DE
INTERÉS DE	INTERÉS					
MORA E.A.	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 463.000	\$2.226
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 463.000	\$11.130
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 463.000	\$11.130
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 463.000	\$11.286
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 463.000	\$11.286
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 463.000	\$11.286
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 463.000	\$11.282
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 463.000	\$11.282
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 463.000	\$11.282
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 463.000	\$11.126
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 463.000	\$11.126
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 463.000	\$11.126
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 463.000	\$10.754
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 463.000	\$10.669
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 463.000	\$10.583
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 463.000	\$10.547
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 463.000	\$10.692
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 463.000	\$10.543
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 463.000	\$10.452
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 463.000	\$10.434

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30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 463.000	\$10.362
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 463.000	\$10.248
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 463.000	\$10.207
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 463.000	\$10.148
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 463.000	\$10.066
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 463.000	\$10.002
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 463.000	\$9.960
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 463.000	\$9.850
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 463.000	\$10.098
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 463.000	\$9.947
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 463.000	\$9.924
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 463.000	\$9.933
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 463.000	\$9.915
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 463.000	\$9.905
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 463.000	\$9.924
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 463.000	\$9.924
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 463.000	\$9.823
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 463.000	\$9.791
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 463.000	\$9.735
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 463.000	\$9.671
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 463.000	\$9.804
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 463.000	\$9.754
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 463.000	\$9.634
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 463.000	\$9.403
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 463.000	\$9.370

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27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 463.000	\$9.370
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 463.000	\$9.449
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 463.000	\$9.477
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 463.000	\$9.356
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 463.000	\$9.240
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 463.000	\$9.063
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 463.000	\$8.997
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 463.000	\$9.100
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 463.000	\$9.039
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 463.000	\$8.993
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 463.000	\$8.950
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 463.000	\$8.946
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 463.000	\$8.932
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 463.000	\$8.960
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 463.000	\$8.938
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 463.000	\$8.885
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 463.000	\$8.975
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 463.000	\$9.063
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 463.000	\$9.156
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 463.000	\$9.454
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 463.000	\$9.534
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 463.000	\$9.801
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 463.000	\$10.104
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 463.000	\$10.416

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31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 463.000	\$10.813
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 463.000	\$11.230
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 463.000	\$11.798
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 463.000	\$12.284
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 463.000	\$12.787
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 463.000	\$13.578
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 463.000	\$14.080
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 463.000	\$14.634
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 463.000	\$14.905
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 463.000	\$15.130
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 463.000	\$14.673
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 463.000	\$14.462
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 463.000	\$14.296
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 463.000	\$14.044
				TOTAL INTERESES		\$868.553

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		Valor
Factura	196870	\$ 110.126.820

TASA	TASA					INTERÉS DE
INTERÉS DE	INTERÉS					
MORA E.A.	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 110.126.820	\$529.488
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 110.126.820	\$2.647.440
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 110.126.820	\$2.647.440
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 110.126.820	\$2.684.474
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 110.126.820	\$2.684.474
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 110.126.820	\$2.684.474
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 110.126.820	\$2.683.418
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 110.126.820	\$2.683.418
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 110.126.820	\$2.683.418
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 110.126.820	\$2.646.380
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 110.126.820	\$2.646.380
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 110.126.820	\$2.646.380
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 110.126.820	\$2.558.009
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 110.126.820	\$2.537.672
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 110.126.820	\$2.517.294
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 110.126.820	\$2.508.702
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 110.126.820	\$2.543.027
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 110.126.820	\$2.507.627
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 110.126.820	\$2.486.113
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 110.126.820	\$2.481.804

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30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 110.126.820	\$2.464.553
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 110.126.820	\$2.437.539
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 110.126.820	\$2.427.797
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 110.126.820	\$2.413.708
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 110.126.820	\$2.394.168
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 110.126.820	\$2.378.945
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 110.126.820	\$2.369.147
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 110.126.820	\$2.342.972
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 110.126.820	\$2.401.772
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 110.126.820	\$2.365.879
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 110.126.820	\$2.360.429
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 110.126.820	\$2.362.609
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 110.126.820	\$2.358.249
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 110.126.820	\$2.356.068
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 110.126.820	\$2.360.429
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 110.126.820	\$2.360.429
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 110.126.820	\$2.336.417
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 110.126.820	\$2.328.766
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 110.126.820	\$2.315.635
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 110.126.820	\$2.300.294
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 110.126.820	\$2.332.046
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 110.126.820	\$2.320.013
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 110.126.820	\$2.291.517

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27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 110.126.820	\$2.236.493
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 110.126.820	\$2.228.765
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 110.126.820	\$2.228.765
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 110.126.820	\$2.247.521
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 110.126.820	\$2.254.133
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 110.126.820	\$2.225.452
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 110.126.820	\$2.197.798
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 110.126.820	\$2.155.621
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 110.126.820	\$2.140.037
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 110.126.820	\$2.164.515
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 110.126.820	\$2.150.058
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 110.126.820	\$2.138.923
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 110.126.820	\$2.128.892
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 110.126.820	\$2.127.777
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 110.126.820	\$2.124.430
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 110.126.820	\$2.131.122
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 110.126.820	\$2.125.918
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 110.126.820	\$2.113.268
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 110.126.820	\$2.134.838
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 110.126.820	\$2.155.621
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 110.126.820	\$2.177.841
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 110.126.820	\$2.248.624
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 110.126.820	\$2.267.710
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 110.126.820	\$2.331.317

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29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 110.126.820	\$2.403.219
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 110.126.820	\$2.477.494
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 110.126.820	\$2.571.901
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 110.126.820	\$2.671.087
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 110.126.820	\$2.806.268
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 110.126.820	\$2.921.819
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 110.126.820	\$3.041.528
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 110.126.820	\$3.229.543
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 110.126.820	\$3.349.047
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 110.126.820	\$3.480.878
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 110.126.820	\$3.545.196
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 110.126.820	\$3.598.813
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 110.126.820	\$3.489.998
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 110.126.820	\$3.439.739
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 110.126.820	\$3.400.406
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 110.126.820	\$3.340.463
				TOTAL INTERESES		\$206.589.650

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		Valor
Factura	196874	\$ 27.190.100

TASA INTERÉS DE MORA E.A.	TASA INTERÉS EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	INTERÉS DE MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 27.190.100	\$130.730
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 27.190.100	\$653.648
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 27.190.100	\$653.648
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 27.190.100	\$662.792
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 27.190.100	\$662.792
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 27.190.100	\$662.792
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 27.190.100	\$662.531
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 27.190.100	\$662.531
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 27.190.100	\$662.531
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 27.190.100	\$653.386
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 27.190.100	\$653.386
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 27.190.100	\$653.386
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 27.190.100	\$631.567

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31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 27.190.100	\$626.546
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 27.190.100	\$621.515
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 27.190.100	\$619.394
31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 27.190.100	\$627.869
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 27.190.100	\$619.128
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 27.190.100	\$613.816
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 27.190.100	\$612.753
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 27.190.100	\$608.493
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 27.190.100	\$601.824
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 27.190.100	\$599.418
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 27.190.100	\$595.940
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 27.190.100	\$591.116
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 27.190.100	\$587.357
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 27.190.100	\$584.938
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 27.190.100	\$578.475
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 27.190.100	\$592.993
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 27.190.100	\$584.131
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 27.190.100	\$582.785
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 27.190.100	\$583.324
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 27.190.100	\$582.247
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 27.190.100	\$581.709
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 27.190.100	\$582.785
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 27.190.100	\$582.785
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 27.190.100	\$576.857

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28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 27.190.100	\$574.968
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 27.190.100	\$571.726
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 27.190.100	\$567.938
28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 27.190.100	\$575.778
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 27.190.100	\$572.807
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 27.190.100	\$565.771
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 27.190.100	\$552.186
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 27.190.100	\$550.278
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 27.190.100	\$550.278
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 27.190.100	\$554.909
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 27.190.100	\$556.541
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 27.190.100	\$549.460
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 27.190.100	\$542.632
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 27.190.100	\$532.219
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 27.190.100	\$528.371
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 27.190.100	\$534.414
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 27.190.100	\$530.845
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 27.190.100	\$528.096
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 27.190.100	\$525.619
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 27.190.100	\$525.344
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 27.190.100	\$524.518
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 27.190.100	\$526.170
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 27.190.100	\$524.885
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 27.190.100	\$521.762

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25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 27.190.100	\$527.087
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 27.190.100	\$532.219
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 27.190.100	\$537.705
27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 27.190.100	\$555.181
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 27.190.100	\$559.893
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 27.190.100	\$575.598
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 27.190.100	\$593.350
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 27.190.100	\$611.689
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 27.190.100	\$634.997
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 27.190.100	\$659.486
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 27.190.100	\$692.862
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 27.190.100	\$721.392
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 27.190.100	\$750.947
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 27.190.100	\$797.368
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 27.190.100	\$826.873
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 27.190.100	\$859.422
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 27.190.100	\$875.302
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 27.190.100	\$888.540
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 27.190.100	\$861.674
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 27.190.100	\$849.265
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 27.190.100	\$839.554
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 27.190.100	\$824.754
				TOTAL INTERESES		\$51.006.587

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Valor		
Factura	196871	\$ 12.462.150

TASA	TASA					INTERÉS DE
INTERÉS DE	INTERÉS					
MORA E.A.	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 12.462.150	\$59.918
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 12.462.150	\$299.589
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 12.462.150	\$299.589
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 12.462.150	\$303.780
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 12.462.150	\$303.780
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 12.462.150	\$303.780
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 12.462.150	\$303.660
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 12.462.150	\$303.660
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 12.462.150	\$303.660
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 12.462.150	\$299.469
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 12.462.150	\$299.469
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 12.462.150	\$299.469
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 12.462.150	\$289.469
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 12.462.150	\$287.168
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 12.462.150	\$284.862
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 12.462.150	\$283.889

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31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 12.462.150	\$287.774
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 12.462.150	\$283.768
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 12.462.150	\$281.333
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 12.462.150	\$280.845
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 12.462.150	\$278.893
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 12.462.150	\$275.836
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 12.462.150	\$274.734
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 12.462.150	\$273.140
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 12.462.150	\$270.928
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 12.462.150	\$269.206
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 12.462.150	\$268.097
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 12.462.150	\$265.135
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 12.462.150	\$271.789
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 12.462.150	\$267.727
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 12.462.150	\$267.110
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 12.462.150	\$267.357
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 12.462.150	\$266.864
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 12.462.150	\$266.617
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 12.462.150	\$267.110
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 12.462.150	\$267.110
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 12.462.150	\$264.393
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 12.462.150	\$263.527
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 12.462.150	\$262.041
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 12.462.150	\$260.305

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28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 12.462.150	\$263.898
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 12.462.150	\$262.537
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 12.462.150	\$259.312
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 12.462.150	\$253.086
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 12.462.150	\$252.211
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 12.462.150	\$252.211
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 12.462.150	\$254.334
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 12.462.150	\$255.082
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 12.462.150	\$251.836
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 12.462.150	\$248.707
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 12.462.150	\$243.934
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 12.462.150	\$242.170
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 12.462.150	\$244.940
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 12.462.150	\$243.304
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 12.462.150	\$242.044
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 12.462.150	\$240.909
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 12.462.150	\$240.783
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 12.462.150	\$240.404
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 12.462.150	\$241.162
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 12.462.150	\$240.573
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 12.462.150	\$239.141
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 12.462.150	\$241.582
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 12.462.150	\$243.934
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 12.462.150	\$246.448

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27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 12.462.150	\$254.458
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 12.462.150	\$256.618
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 12.462.150	\$263.816
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 12.462.150	\$271.953
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 12.462.150	\$280.358
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 12.462.150	\$291.041
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 12.462.150	\$302.265
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 12.462.150	\$317.562
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 12.462.150	\$330.638
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 12.462.150	\$344.185
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 12.462.150	\$365.461
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 12.462.150	\$378.984
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 12.462.150	\$393.902
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 12.462.150	\$401.181
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 12.462.150	\$407.248
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 12.462.150	\$394.934
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 12.462.150	\$389.247
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 12.462.150	\$384.796
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 12.462.150	\$378.013
				TOTAL INTERESES		\$23.378.058

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Valor		
Factura	196872	\$ 1.072.500

TASA INTERÉS DE MORA E.A.	TASA INTERÉS					INTERÉS DE
	EF. MENSUAL	DESDE	HASTA	DÍAS	CAPITAL	MORA
32,99%	2,40%	25/10/2016	31/10/2016	6	\$ 1.072.500	\$5.157
32,99%	2,40%	1/11/2016	30/11/2016	MES	\$ 1.072.500	\$25.783
32,99%	2,40%	1/12/2016	31/12/2016	MES	\$ 1.072.500	\$25.783
33,51%	2,44%	1/01/2017	31/01/2017	MES	\$ 1.072.500	\$26.143
33,51%	2,44%	1/02/2017	28/02/2017	MES	\$ 1.072.500	\$26.143
33,51%	2,44%	1/03/2017	31/03/2017	MES	\$ 1.072.500	\$26.143
33,50%	2,44%	1/04/2017	30/04/2017	MES	\$ 1.072.500	\$26.133
33,50%	2,44%	1/05/2017	31/05/2017	MES	\$ 1.072.500	\$26.133
33,50%	2,44%	1/06/2017	30/06/2017	MES	\$ 1.072.500	\$26.133
32,97%	2,40%	1/07/2017	31/07/2017	MES	\$ 1.072.500	\$25.772
32,97%	2,40%	1/08/2017	31/08/2017	MES	\$ 1.072.500	\$25.772
32,97%	2,40%	1/09/2017	30/09/2017	MES	\$ 1.072.500	\$25.772
31,73%	2,32%	1/10/2017	31/10/2017	MES	\$ 1.072.500	\$24.912
31,44%	2,30%	1/11/2017	30/11/2017	MES	\$ 1.072.500	\$24.714
31,16%	2,29%	1/12/2017	31/12/2017	MES	\$ 1.072.500	\$24.515
31,04%	2,28%	1/01/2018	31/01/2018	MES	\$ 1.072.500	\$24.432

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31,52%	2,31%	1/02/2018	28/02/2018	MES	\$ 1.072.500	\$24.766
31,02%	2,28%	1/03/2018	31/03/2018	MES	\$ 1.072.500	\$24.421
30,72%	2,26%	1/04/2018	30/04/2018	MES	\$ 1.072.500	\$24.212
30,66%	2,25%	1/05/2018	31/05/2018	MES	\$ 1.072.500	\$24.170
30,42%	2,24%	1/06/2018	30/06/2018	MES	\$ 1.072.500	\$24.002
30,05%	2,21%	1/07/2018	31/07/2018	MES	\$ 1.072.500	\$23.739
29,91%	2,20%	1/08/2018	31/08/2018	MES	\$ 1.072.500	\$23.644
29,72%	2,19%	1/09/2018	30/09/2018	MES	\$ 1.072.500	\$23.507
29,45%	2,17%	1/10/2018	31/10/2018	MES	\$ 1.072.500	\$23.316
29,24%	2,16%	1/11/2018	30/11/2018	MES	\$ 1.072.500	\$23.168
29,10%	2,15%	1/12/2018	31/12/2018	MES	\$ 1.072.500	\$23.073
28,74%	2,13%	1/01/2019	31/01/2019	MES	\$ 1.072.500	\$22.818
29,55%	2,18%	1/02/2019	28/02/2019	MES	\$ 1.072.500	\$23.390
29,06%	2,15%	1/03/2019	31/03/2019	MES	\$ 1.072.500	\$23.041
28,98%	2,14%	1/04/2019	30/04/2019	MES	\$ 1.072.500	\$22.988
29,01%	2,15%	1/05/2019	31/05/2019	MES	\$ 1.072.500	\$23.009
28,95%	2,14%	1/06/2019	30/06/2019	MES	\$ 1.072.500	\$22.966
28,92%	2,14%	1/07/2019	31/07/2019	MES	\$ 1.072.500	\$22.945
28,98%	2,14%	1/08/2019	31/08/2019	MES	\$ 1.072.500	\$22.988
28,98%	2,14%	1/09/2019	30/09/2019	MES	\$ 1.072.500	\$22.988
28,65%	2,12%	1/10/2019	31/10/2019	MES	\$ 1.072.500	\$22.754
28,55%	2,11%	1/11/2019	30/11/2019	MES	\$ 1.072.500	\$22.679
28,37%	2,10%	1/12/2019	31/12/2019	MES	\$ 1.072.500	\$22.551
28,16%	2,09%	1/01/2020	31/01/2020	MES	\$ 1.072.500	\$22.402

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28,59%	2,12%	1/02/2020	29/02/2020	MES	\$ 1.072.500	\$22.711
28,43%	2,11%	1/03/2020	31/03/2020	MES	\$ 1.072.500	\$22.594
28,04%	2,08%	1/04/2020	30/04/2020	MES	\$ 1.072.500	\$22.317
27,29%	2,03%	1/05/2020	31/05/2020	MES	\$ 1.072.500	\$21.781
27,18%	2,02%	1/06/2020	30/06/2020	MES	\$ 1.072.500	\$21.705
27,18%	2,02%	1/07/2020	31/07/2020	MES	\$ 1.072.500	\$21.705
27,44%	2,04%	1/08/2020	31/08/2020	MES	\$ 1.072.500	\$21.888
27,53%	2,05%	1/09/2020	30/09/2020	MES	\$ 1.072.500	\$21.952
27,14%	2,02%	1/10/2020	31/10/2020	MES	\$ 1.072.500	\$21.673
26,76%	2,00%	1/11/2020	30/11/2020	MES	\$ 1.072.500	\$21.404
26,19%	1,96%	1/12/2020	31/12/2020	MES	\$ 1.072.500	\$20.993
25,98%	1,94%	1/01/2021	31/01/2021	MES	\$ 1.072.500	\$20.841
26,31%	1,97%	1/02/2021	28/02/2021	MES	\$ 1.072.500	\$21.080
26,12%	1,95%	1/03/2021	31/03/2021	MES	\$ 1.072.500	\$20.939
25,97%	1,94%	1/04/2021	30/04/2021	MES	\$ 1.072.500	\$20.830
25,83%	1,93%	1/05/2021	31/05/2021	MES	\$ 1.072.500	\$20.733
25,82%	1,93%	1/06/2021	30/06/2021	MES	\$ 1.072.500	\$20.722
25,77%	1,93%	1/07/2021	31/07/2021	MES	\$ 1.072.500	\$20.689
25,86%	1,94%	1/08/2021	31/08/2021	MES	\$ 1.072.500	\$20.755
25,79%	1,93%	1/09/2021	30/09/2021	MES	\$ 1.072.500	\$20.704
25,62%	1,92%	1/10/2021	31/10/2021	MES	\$ 1.072.500	\$20.581
25,91%	1,94%	1/11/2021	30/11/2021	MES	\$ 1.072.500	\$20.791
26,19%	1,96%	1/12/2021	31/12/2021	MES	\$ 1.072.500	\$20.993
26,49%	1,98%	1/01/2022	31/01/2022	MES	\$ 1.072.500	\$21.209

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27,45%	2,04%	1/02/2022	28/02/2022	MES	\$ 1.072.500	\$21.899
27,71%	2,06%	1/03/2022	31/03/2022	MES	\$ 1.072.500	\$22.085
28,58%	2,12%	1/04/2022	30/04/2022	MES	\$ 1.072.500	\$22.704
29,57%	2,18%	1/05/2022	31/05/2022	MES	\$ 1.072.500	\$23.404
30,60%	2,25%	1/06/2022	30/06/2022	MES	\$ 1.072.500	\$24.128
31,92%	2,34%	1/07/2022	31/07/2022	MES	\$ 1.072.500	\$25.047
33,32%	2,43%	1/08/2022	31/08/2022	MES	\$ 1.072.500	\$26.013
35,25%	2,55%	1/09/2022	30/09/2022	MES	\$ 1.072.500	\$27.330
36,92%	2,65%	1/10/2022	31/10/2022	MES	\$ 1.072.500	\$28.455
38,67%	2,76%	1/11/2022	30/11/2022	MES	\$ 1.072.500	\$29.621
41,46%	2,93%	1/12/2022	31/12/2022	MES	\$ 1.072.500	\$31.452
43,26%	3,04%	1/01/2023	31/01/2023	MES	\$ 1.072.500	\$32.616
45,27%	3,16%	1/02/2023	28/02/2023	MES	\$ 1.072.500	\$33.899
46,26%	3,22%	1/03/2023	31/03/2023	MES	\$ 1.072.500	\$34.526
47,09%	3,27%	1/04/2023	30/04/2023	MES	\$ 1.072.500	\$35.048
45,41%	3,17%	1/05/2023	31/05/2023	MES	\$ 1.072.500	\$33.988
44,64%	3,12%	1/06/2023	30/06/2023	MES	\$ 1.072.500	\$33.499
44,04%	3,09%	1/07/2023	31/07/2023	MES	\$ 1.072.500	\$33.116
43,13%	3,03%	1/08/2023	31/08/2023	MES	\$ 1.072.500	\$32.532
				TOTAL INTERESES		\$2.011.930

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Dr. Elkin Daniel Gómez Frías

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SUMATORIA DE LOS INTERESES DE MORA DE TODAS LAS FACTURAS

MÁS EL CAPITAL ORDENADO EN MANDAMIENTO DE PAGO

GRAN TOTAL DE ESTA LIQUIDACIÓN DEL CRÉDITO A 31 DE AGOSTO DE 2023.....

SON: SETECIENTOS DIECISIETE MILLONES CUATROCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS OCHENTA Y TRES PESOS.

Atentamente

ELKIN DANIEL GOMEZ FRIAS

C.C. 84.084.634 de Riohacha – La Guajira.

T.P. 143628 del C. S. de La J.

LIQUIDACION DE CREDITO

Elkin Daniel Gómez Frías. <elkindanielgomez@hotmail.com>

Jue 07/09/2023 10:07

Para: Juzgado 01 Civil Circuito - La Guajira - Riohacha <j01cctorioha@cendoj.ramajudicial.gov.co>; Elkin Daniel Gómez Frías. <elkindanielgomez@hotmail.com>

 1 archivos adjuntos (3 MB)

MEMORIAL LIQUIDACION DE CREDITO.pdf;

MEDIANTE LA PRESENTE Y ACTUANDO COMO APODETADO JUDICIAL DE DISTRIPIINILLA ME PERMITO APORTAR MEMORIAL DE LIQUIDACION DE CREDITO DEL PROCESO DE LA REFERENCIA.

ELKIN DANIEL GOMEZFRIAS
ABOGADO