



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	031 - 2019 - 00753 - 00	Ejecutivo Singular	COOPERATIVA EPSIFARMA	MEDIMAS EPS SAS	Traslado Liquidación Credito Art. 446 C.G.P.	05/11/2021	09/11/2021
2	042 - 2018 - 00370 - 00	Ejecutivo Singular	SERLEFIN B& BPO	JAVIER ENRIQUE GARCIA CRUZ	Traslado Liquidación Credito Art. 446 C.G.P.	05/11/2021	09/11/2021

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-11-04 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

390

Señor
JUEZ 31 CIVIL DEL CIRCUITO DE BOGOTÁ
E. S. D.

Referencia: Proceso Ejecutivo promovido por **COOPERATIVA EPSIFARMA EN LIQUIDACIÓN** contra **MEDIMÁS EPS.**

Número de radicado: 11001310303120190075300

Asunto: Liquidación de crédito.

ANDRÉS FELIPE CADENA CASAS, apoderado de **COOPERATIVA EPSIFARMA EN LIQUIDACIÓN** en el asunto de la referencia, me permito amablemente allegar la liquidación de crédito del proceso de referencia. Dicha liquidación se encuentra liquidada a la tasa máxima certificada por la Superintendencia Financiera de Colombia mes a mes, desglosando los intereses que se han causado en para cada factura y finalmente el valor total adeudado al 31 de octubre del año en curso, para un valor total de \$5.248.024.358 (CINCOMIL DOCIENTOS CUARENTA Y OCHO MILLONES VEINTICUATRO MIL TRECIENTOS CINCUENTA Y OCHO PESOS):

Factura	Valor de la factura	Fecha de vencimiento	
10087302	37.191.687,00	4/09/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/09/2018	0,021920815	815.272,08	38.006.959
31/10/2018	0,021743393	826.400,23	38.833.359
30/11/2018	0,021605163	839.001,06	39.672.360
31/12/2018	0,021512896	853.467,34	40.525.828
31/01/2019	0,021275214	862.195,68	41.388.023
28/02/2019	0,021809144	902.637,36	42.290.661
31/03/2019	0,021486517	908.678,98	43.199.340
30/04/2019	0,021433736	925.923,25	44.125.263
31/05/2019	0,021453532	946.642,75	45.071.906
30/06/2019	0,021413936	965.166,89	46.037.073
31/07/2019	0,021394131	984.923,17	47.021.996
31/08/2019	0,021433736	1.007.857,05	48.029.853
30/09/2019	0,021433736	1.029.459,19	49.059.312
31/10/2019	0,021215699	1.040.827,60	50.100.140
30/11/2019	0,021149526	1.059.594,20	51.159.734
31/12/2019	0,021030295	1.075.904,32	52.235.638
31/01/2020	0,020890999	1.091.254,68	53.326.893
29/02/2020	0,021176001	1.129.250,33	54.456.143
31/03/2020	0,021070056	1.147.393,99	55.603.537
30/04/2020	0,020811308	1.157.182,32	56.760.719
31/05/2020	0,020311678	1.152.905,43	57.913.625
30/06/2020	0,020238172	1.172.065,88	59.085.691
31/07/2020	0,020238172	1.195.786,35	60.281.477

31/08/2020	0,020411819	1.230.454,60	61.511.932
30/09/2020	0,020471852	1.259.263,17	62.771.195
31/10/2020	0,020211428	1.268.695,47	64.039.890
30/11/2020	0,019956976	1.278.042,54	65.317.933
31/12/2020	0,019573983	1.278.532,14	66.596.465
31/01/2021	0,019432481	1.294.134,56	67.890.600
28/02/2021	0,019654745	1.334.372,43	69.224.972
31/03/2021	0,01952684	1.351.744,96	70.576.717
30/04/2021	0,019425738	1.371.004,79	71.947.722
31/05/2021	0,019331276	1.390.841,25	73.338.563
30/06/2021	0,019324525	1.417.232,88	74.755.796
31/07/2021	0,019290763	1.442.096,31	76.197.892
31/08/2021	0,019351526	1.474.545,47	77.672.438
30/09/2021	0,019304269	1.499.409,63	79.171.847
31/10/2021	0,019189402	1.519.260,42	80.691.108

Valor total interés	Valor total factura
43.499.420,74	80.691.108

Factura	Valor de la factura	Fecha de vencimiento	
10087548	37.191.687	15/09/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/09/2018	0,021920815	407.636,04	37.599.323
31/10/2018	0,021743393	817.536,84	38.416.860
30/11/2018	0,021605163	830.002,52	39.246.862
31/12/2018	0,021512896	844.313,65	40.091.176
31/01/2019	0,021275214	852.948,37	40.944.124
28/02/2019	0,021809144	892.956,30	41.837.081
31/03/2019	0,021486517	898.933,13	42.736.014
30/04/2019	0,021433736	915.992,44	43.652.006
31/05/2019	0,021453532	936.489,73	44.588.496
30/06/2019	0,021413936	954.815,19	45.543.311
31/07/2019	0,021394131	974.359,57	46.517.671
31/08/2019	0,021433736	997.047,48	47.514.718
30/09/2019	0,021433736	1.018.417,93	48.533.136
31/10/2019	0,021215699	1.029.664,41	49.562.801
30/11/2019	0,021149526	1.048.229,74	50.611.030
31/12/2019	0,021030295	1.064.364,92	51.675.395
31/01/2020	0,020890999	1.079.550,65	52.754.946
29/02/2020	0,021176001	1.117.138,78	53.872.085
31/03/2020	0,021070056	1.135.087,84	55.007.173
30/04/2020	0,020811308	1.144.771,19	56.151.944
31/05/2020	0,020311678	1.140.540,17	57.292.484
30/06/2020	0,020238172	1.159.495,12	58.451.979
31/07/2020	0,020238172	1.182.961,18	59.634.940
31/08/2020	0,020411819	1.217.257,61	60.852.198
30/09/2020	0,020471852	1.245.757,19	62.097.955
31/10/2020	0,020211428	1.255.088,33	63.353.043
30/11/2020	0,019956976	1.264.335,15	64.617.378
31/12/2020	0,019573983	1.264.819,50	65.882.198
31/01/2021	0,019432481	1.280.254,58	67.162.453
28/02/2021	0,019654745	1.320.060,88	68.482.513
31/03/2021	0,01952684	1.337.247,09	69.819.761

30/04/2021	0,019425738	1.356.300,35	71.176.061
31/05/2021	0,019331276	1.375.924,06	72.551.985
30/06/2021	0,019324525	1.402.032,63	73.954.018
31/07/2021	0,019290763	1.426.629,40	75.380.647
31/08/2021	0,019351526	1.458.730,53	76.839.378
30/09/2021	0,019304269	1.483.328,01	78.322.706
31/10/2021	0,019189402	1.502.965,89	79.825.671

Valor total interés	Valor total factura
42.633.984,41	79.825.671

Factura	Valor de la factura	Fecha de vencimiento
10087592	37.191.687	16/09/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/09/2018	0,021920815	380.460,30	37.572.147
31/10/2018	0,021743393	816.945,95	38.389.093
30/11/2018	0,021605163	829.402,62	39.218.496
31/12/2018	0,021512896	843.703,41	40.062.199
31/01/2019	0,021275214	852.331,88	40.914.531
28/02/2019	0,021809144	892.310,90	41.806.842
31/03/2019	0,021486517	898.283,40	42.705.125
30/04/2019	0,021433736	915.330,39	43.620.456
31/05/2019	0,021453532	935.812,86	44.556.269
30/06/2019	0,021413936	954.125,07	45.510.394
31/07/2019	0,021394131	973.655,33	46.484.049
31/08/2019	0,021433736	996.326,84	47.480.376
30/09/2019	0,021433736	1.017.681,85	48.498.058
31/10/2019	0,021215699	1.028.920,20	49.526.978
30/11/2019	0,021149526	1.047.472,11	50.574.450
31/12/2019	0,021030295	1.063.595,63	51.638.046
31/01/2020	0,020890999	1.078.770,38	52.716.816
29/02/2020	0,021176001	1.116.331,34	53.833.147
31/03/2020	0,021070056	1.134.267,43	54.967.415
30/04/2020	0,020811308	1.143.943,78	56.111.359
31/05/2020	0,020311678	1.139.715,82	57.251.074
30/06/2020	0,020238172	1.158.657,07	58.409.732
31/07/2020	0,020238172	1.182.106,17	59.591.838
31/08/2020	0,020411819	1.216.377,81	60.808.216
30/09/2020	0,020471852	1.244.856,79	62.053.072
31/10/2020	0,020211428	1.254.181,19	63.307.254
30/11/2020	0,019956976	1.263.421,32	64.570.675
31/12/2020	0,019573983	1.263.905,32	65.834.580
31/01/2021	0,019432481	1.279.329,24	67.113.909
28/02/2021	0,019654745	1.319.106,78	68.433.016
31/03/2021	0,01952684	1.336.280,56	69.769.297
30/04/2021	0,019425738	1.355.320,06	71.124.617
31/05/2021	0,019331276	1.374.929,58	72.499.546
30/06/2021	0,019324525	1.401.019,28	73.900.566
31/07/2021	0,019290763	1.425.598,27	75.326.164
31/08/2021	0,019351526	1.457.676,20	76.783.840
30/09/2021	0,019304269	1.482.255,90	78.266.096
31/10/2021	0,019189402	1.501.879,59	79.767.976

Valor total interés	Valor total factura
42.576.288,65	79.767.976

Factura	Valor de la factura	Fecha de vencimiento	
10087606	49.588.916	16/09/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/09/2018	0,021920815	507.280,40	50.096.196
31/10/2018	0,021743393	1.089.261,27	51.185.458
30/11/2018	0,021605163	1.105.870,16	52.291.328
31/12/2018	0,021512896	1.124.937,87	53.416.266
31/01/2019	0,021275214	1.136.442,51	54.552.708
28/02/2019	0,021809144	1.189.747,87	55.742.456
31/03/2019	0,021486517	1.197.711,21	56.940.167
30/04/2019	0,021433736	1.220.440,52	58.160.608
31/05/2019	0,021453532	1.247.750,48	59.408.358
30/06/2019	0,021413936	1.272.166,76	60.680.525
31/07/2019	0,021394131	1.298.207,11	61.978.732
31/08/2019	0,021433736	1.328.435,79	63.307.168
30/09/2019	0,021433736	1.356.909,13	64.664.077
31/10/2019	0,021215699	1.371.893,60	66.035.971
30/11/2019	0,021149526	1.396.629,48	67.432.600
31/12/2019	0,021030295	1.418.127,51	68.850.728
31/01/2020	0,020890999	1.438.360,51	70.289.088
29/02/2020	0,021176001	1.488.441,79	71.777.530
31/03/2020	0,021070056	1.512.356,57	73.289.887
30/04/2020	0,020811308	1.525.258,37	74.815.145
31/05/2020	0,020311678	1.519.621,10	76.334.766
30/06/2020	0,020238172	1.544.876,10	77.879.642
31/07/2020	0,020238172	1.576.141,56	79.455.784
31/08/2020	0,020411819	1.621.837,08	81.077.621
30/09/2020	0,020471852	1.659.809,06	82.737.430
31/10/2020	0,020211428	1.672.241,59	84.409.671
30/11/2020	0,019956976	1.684.561,76	86.094.233
31/12/2020	0,019573983	1.685.207,10	87.779.440
31/01/2021	0,019432481	1.705.772,33	89.485.213
28/02/2021	0,019654745	1.758.809,04	91.244.022
31/03/2021	0,01952684	1.781.707,42	93.025.729
30/04/2021	0,019425738	1.807.093,41	94.832.822
31/05/2021	0,019331276	1.833.239,44	96.666.062
30/06/2021	0,019324525	1.868.025,71	98.534.088
31/07/2021	0,019290763	1.900.797,69	100.434.885
31/08/2021	0,019351526	1.943.568,26	102.378.454
30/09/2021	0,019304269	1.976.341,20	104.354.795
31/10/2021	0,019189402	2.002.506,12	106.357.301
		Valor total interés	Valor total factura
		56.768.384,87	106.357.301

Factura	Valor de la factura	Fecha de vencimiento	
10087784	37.191.687	23/09/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/09/2018	0,021920815	190.230,15	37.381.917
31/10/2018	0,021743393	812.809,70	38.194.727
30/11/2018	0,021605163	825.203,30	39.019.930
31/12/2018	0,021512896	839.431,68	39.859.362
31/01/2019	0,021275214	848.016,47	40.707.378
28/02/2019	0,021809144	887.793,07	41.595.171

31/03/2019	0,021486517	893.735,34	42.488.907
30/04/2019	0,021433736	910.696,01	43.399.603
31/05/2019	0,021453532	931.074,78	44.330.678
30/06/2019	0,021413936	949.294,28	45.279.972
31/07/2019	0,021394131	968.725,65	46.248.697
31/08/2019	0,021433736	991.282,38	47.239.980
30/09/2019	0,021433736	1.012.529,26	48.252.509
31/10/2019	0,021215699	1.023.710,71	49.276.220
30/11/2019	0,021149526	1.042.168,69	50.318.388
31/12/2019	0,021030295	1.058.210,58	51.376.599
31/01/2020	0,020890999	1.073.308,50	52.449.908
29/02/2020	0,021176001	1.110.679,29	53.560.587
31/03/2020	0,021070056	1.128.524,56	54.689.111
30/04/2020	0,020811308	1.138.151,92	55.827.263
31/05/2020	0,020311678	1.133.945,37	56.961.209
30/06/2020	0,020238172	1.152.790,72	58.113.999
31/07/2020	0,020238172	1.176.121,10	59.290.121
31/08/2020	0,020411819	1.210.219,21	60.500.340
30/09/2020	0,020471852	1.238.554,01	61.738.894
31/10/2020	0,020211428	1.247.831,19	62.986.725
30/11/2020	0,019956976	1.257.024,54	64.243.749
31/12/2020	0,019573983	1.257.506,09	65.501.256
31/01/2021	0,019432481	1.272.851,92	66.774.107
28/02/2021	0,019654745	1.312.428,06	68.086.536
31/03/2021	0,01952684	1.329.514,89	69.416.050
30/04/2021	0,019425738	1.348.457,98	70.764.508
31/05/2021	0,019331276	1.367.968,23	72.132.477
30/06/2021	0,019324525	1.393.925,83	73.526.402
31/07/2021	0,019290763	1.418.380,38	74.944.783
31/08/2021	0,019351526	1.450.295,89	76.395.079
30/09/2021	0,019304269	1.474.751,15	77.869.830
31/10/2021	0,019189402	1.494.275,48	79.364.105

Valor total interés	Valor total factura
42.172.418,36	79.364.105

Factura	Valor de la factura	Fecha de vencimiento	
10088052	37.191.687	30/09/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	808.673,45	38.000.360
30/11/2018	0,021605163	821.003,98	38.821.364
31/12/2018	0,021512896	835.159,96	39.656.524
31/01/2019	0,021275214	843.701,06	40.500.225
28/02/2019	0,021809144	883.275,25	41.383.501
31/03/2019	0,021486517	889.187,27	42.272.688
30/04/2019	0,021433736	906.061,64	43.178.750
31/05/2019	0,021453532	926.336,70	44.105.086
30/06/2019	0,021413936	944.463,48	45.049.550
31/07/2019	0,021394131	963.795,97	46.013.346
31/08/2019	0,021433736	986.237,91	46.999.584
30/09/2019	0,021433736	1.007.376,67	48.006.960
31/10/2019	0,021215699	1.018.501,22	49.025.462
30/11/2019	0,021149526	1.036.865,27	50.062.327
31/12/2019	0,021030295	1.052.825,53	51.115.152

31/01/2020	0,020890999	1.067.846,62	52.182.999
29/02/2020	0,021176001	1.105.027,23	53.288.026
31/03/2020	0,021070056	1.122.781,70	54.410.808
30/04/2020	0,020811308	1.132.360,06	55.543.168
31/05/2020	0,020311678	1.128.174,92	56.671.343
30/06/2020	0,020238172	1.146.924,37	57.818.267
31/07/2020	0,020238172	1.170.136,02	58.988.403
31/08/2020	0,020411819	1.204.060,61	60.192.464
30/09/2020	0,020471852	1.232.251,22	61.424.715
31/10/2020	0,020211428	1.241.481,19	62.666.196
30/11/2020	0,019956976	1.250.627,76	63.916.824
31/12/2020	0,019573983	1.251.106,86	65.167.931
31/01/2021	0,019432481	1.266.374,60	66.434.306
28/02/2021	0,019654745	1.305.749,34	67.740.055
31/03/2021	0,01952684	1.322.749,22	69.062.804
30/04/2021	0,019425738	1.341.595,91	70.404.400
31/05/2021	0,019331276	1.361.006,87	71.765.407
30/06/2021	0,019324525	1.386.832,39	73.152.239
31/07/2021	0,019290763	1.411.162,48	74.563.402
31/08/2021	0,019351526	1.442.915,59	76.006.317
30/09/2021	0,019304269	1.467.246,39	77.473.564
31/10/2021	0,019189402	1.486.671,37	78.960.235

Valor total interés	Valor total factura
41.768.548,07	78.960.235

Factura	Valor de la factura	Fecha de vencimiento	
10088125	49.588.916	25/10/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	215.646,25	49.804.562
30/11/2018	0,021605163	1.076.035,69	50.880.598
31/12/2018	0,021512896	1.094.588,99	51.975.187
31/01/2019	0,021275214	1.105.783,25	53.080.970
28/02/2019	0,021809144	1.157.650,52	54.238.621
31/03/2019	0,021486517	1.165.399,02	55.404.020
30/04/2019	0,021433736	1.187.515,14	56.591.535
31/05/2019	0,021453532	1.214.088,32	57.805.623
30/06/2019	0,021413936	1.237.845,90	59.043.469
31/07/2019	0,021394131	1.263.183,72	60.306.653
31/08/2019	0,021433736	1.292.596,88	61.599.250
30/09/2019	0,021433736	1.320.302,06	62.919.552
31/10/2019	0,021215699	1.334.882,27	64.254.434
30/11/2019	0,021149526	1.358.950,82	65.613.385
31/12/2019	0,021030295	1.379.868,87	66.993.254
31/01/2020	0,020890999	1.399.556,02	68.392.810
29/02/2020	0,021176001	1.448.286,20	69.841.096
31/03/2020	0,021070056	1.471.555,80	71.312.652
30/04/2020	0,020811308	1.484.109,53	72.796.761
31/05/2020	0,020311678	1.478.624,34	74.275.386
30/06/2020	0,020238172	1.503.198,00	75.778.584
31/07/2020	0,020238172	1.533.619,98	77.312.204
31/08/2020	0,020411819	1.578.082,71	78.890.286
30/09/2020	0,020471852	1.615.030,27	80.505.317
31/10/2020	0,020211428	1.627.127,39	82.132.444

30/11/2020	0,019956976	1.639.115,19	83.771.559
31/12/2020	0,019573983	1.639.743,12	85.411.302
31/01/2021	0,019432481	1.659.753,53	87.071.056
28/02/2021	0,019654745	1.711.359,40	88.782.415
31/03/2021	0,01952684	1.733.640,02	90.516.055
30/04/2021	0,019425738	1.758.341,14	92.274.396
31/05/2021	0,019331276	1.783.781,80	94.058.178
30/06/2021	0,019324525	1.817.629,60	95.875.808
31/07/2021	0,019290763	1.849.517,45	97.725.325
31/08/2021	0,019351526	1.891.134,14	99.616.459
30/09/2021	0,019304269	1.923.022,92	101.539.482
31/10/2021	0,019189402	1.948.481,96	103.487.964

Valor total interés	Valor total factura
53.899.048,23	103.487.964

Factura	Valor de la factura	Fecha de vencimiento	
10088161	37.191.687	25/10/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	161.734,69	37.353.422
30/11/2018	0,021605163	807.026,76	38.160.448
31/12/2018	0,021512896	820.941,74	38.981.390
31/01/2019	0,021275214	829.337,44	39.810.728
28/02/2019	0,021809144	868.237,89	40.678.966
31/03/2019	0,021486517	874.049,27	41.553.015
30/04/2019	0,021433736	890.636,35	42.443.651
31/05/2019	0,021453532	910.566,24	43.354.217
30/06/2019	0,021413936	928.384,42	44.282.602
31/07/2019	0,021394131	947.387,79	45.229.990
31/08/2019	0,021433736	969.447,66	46.199.437
30/09/2019	0,021433736	990.226,55	47.189.664
31/10/2019	0,021215699	1.001.161,70	48.190.826
30/11/2019	0,021149526	1.019.213,12	49.210.039
31/12/2019	0,021030295	1.034.901,65	50.244.940
31/01/2020	0,020890999	1.049.667,02	51.294.607
29/02/2020	0,021176001	1.086.214,65	52.380.822
31/03/2020	0,021070056	1.103.666,85	53.484.489
30/04/2020	0,020811308	1.113.082,15	54.597.571
31/05/2020	0,020311678	1.108.968,25	55.706.539
30/06/2020	0,020238172	1.127.398,50	56.833.938
31/07/2020	0,020238172	1.150.214,99	57.984.153
31/08/2020	0,020411819	1.183.562,03	59.167.715
30/09/2020	0,020471852	1.211.272,70	60.378.987
31/10/2020	0,020211428	1.220.345,54	61.599.333
30/11/2020	0,019956976	1.229.336,39	62.828.669
31/12/2020	0,019573983	1.229.807,34	64.058.477
31/01/2021	0,019432481	1.244.815,15	65.303.292
28/02/2021	0,019654745	1.283.519,55	66.586.811
31/03/2021	0,01952684	1.300.230,02	67.887.041
30/04/2021	0,019425738	1.318.755,86	69.205.797
31/05/2021	0,019331276	1.337.836,35	70.543.634
30/06/2021	0,019324525	1.363.222,20	71.906.856
31/07/2021	0,019290763	1.387.138,09	73.293.994
31/08/2021	0,019351526	1.418.350,61	74.712.345

30/09/2021	0,019304269	1.442.267,19	76.154.612
31/10/2021	0,019189402	1.461.361,47	77.615.973

Valor total interés	Valor total factura
40.424.286,17	77.615.973

Factura	Valor de la factura	Fecha de vencimiento	
10088251	49.588.916	25/10/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	215.646,25	49.804.562
30/11/2018	0,021605163	1.076.035,69	50.880.598
31/12/2018	0,021512896	1.094.588,99	51.975.187
31/01/2019	0,021275214	1.105.783,25	53.080.970
28/02/2019	0,021809144	1.157.650,52	54.238.621
31/03/2019	0,021486517	1.165.399,02	55.404.020
30/04/2019	0,021433736	1.187.515,14	56.591.535
31/05/2019	0,021453532	1.214.088,32	57.805.623
30/06/2019	0,021413936	1.237.845,90	59.043.469
31/07/2019	0,021394131	1.263.183,72	60.306.653
31/08/2019	0,021433736	1.292.596,88	61.599.250
30/09/2019	0,021433736	1.320.302,06	62.919.552
31/10/2019	0,021215699	1.334.882,27	64.254.434
30/11/2019	0,021149526	1.358.950,82	65.613.385
31/12/2019	0,021030295	1.379.868,87	66.993.254
31/01/2020	0,020890999	1.399.556,02	68.392.810
29/02/2020	0,021176001	1.448.286,20	69.841.096
31/03/2020	0,021070056	1.471.555,80	71.312.652
30/04/2020	0,020811308	1.484.109,53	72.796.761
31/05/2020	0,020311678	1.478.624,34	74.275.386
30/06/2020	0,020238172	1.503.198,00	75.778.584
31/07/2020	0,020238172	1.533.619,98	77.312.204
31/08/2020	0,020411819	1.578.082,71	78.890.286
30/09/2020	0,020471852	1.615.030,27	80.505.317
31/10/2020	0,020211428	1.627.127,39	82.132.444
30/11/2020	0,019956976	1.639.115,19	83.771.559
31/12/2020	0,019573983	1.639.743,12	85.411.302
31/01/2021	0,019432481	1.659.753,53	87.071.056
28/02/2021	0,019654745	1.711.359,40	88.782.415
31/03/2021	0,01952684	1.733.640,02	90.516.055
30/04/2021	0,019425738	1.758.341,14	92.274.396
31/05/2021	0,019331276	1.783.781,80	94.058.178
30/06/2021	0,019324525	1.817.629,60	95.875.808
31/07/2021	0,019290763	1.849.517,45	97.725.325
31/08/2021	0,019351526	1.891.134,14	99.616.459
30/09/2021	0,019304269	1.923.022,92	101.539.482
31/10/2021	0,019189402	1.948.481,96	103.487.964

Valor total interés	Valor total factura
53.899.048,23	103.487.964

Factura	Valor de la factura	Fecha de vencimiento	
10088287	49.588.916	27/10/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	143.764,17	49.732.680
30/11/2018	0,021605163	1.074.482,66	50.807.163
31/12/2018	0,021512896	1.093.009,19	51.900.172

31/01/2019	0,021275214	1.104.187,29	53.004.359
28/02/2019	0,021809144	1.155.979,70	54.160.339
31/03/2019	0,021486517	1.163.717,02	55.324.056
30/04/2019	0,021433736	1.185.801,22	56.509.857
31/05/2019	0,021453532	1.212.336,05	57.722.193
30/06/2019	0,021413936	1.236.059,34	58.958.253
31/07/2019	0,021394131	1.261.360,58	60.219.613
31/08/2019	0,021433736	1.290.731,30	61.510.345
30/09/2019	0,021433736	1.318.396,49	62.828.741
31/10/2019	0,021215699	1.332.955,66	64.161.697
30/11/2019	0,021149526	1.356.989,47	65.518.686
31/12/2019	0,021030295	1.377.877,33	66.896.563
31/01/2020	0,020890999	1.397.536,06	68.294.100
29/02/2020	0,021176001	1.446.195,91	69.740.295
31/03/2020	0,021070056	1.469.431,93	71.209.727
30/04/2020	0,020811308	1.481.967,54	72.691.695
31/05/2020	0,020311678	1.476.490,27	74.168.185
30/06/2020	0,020238172	1.501.028,46	75.669.214
31/07/2020	0,020238172	1.531.406,53	77.200.620
31/08/2020	0,020411819	1.575.805,09	78.776.425
30/09/2020	0,020471852	1.612.699,33	80.389.125
31/10/2020	0,020211428	1.624.778,99	82.013.904
30/11/2020	0,019956976	1.636.749,48	83.650.653
31/12/2020	0,019573983	1.637.376,50	85.288.030
31/01/2021	0,019432481	1.657.358,03	86.945.388
28/02/2021	0,019654745	1.708.889,42	88.654.277
31/03/2021	0,01952684	1.731.137,89	90.385.415
30/04/2021	0,019425738	1.755.803,36	92.141.218
31/05/2021	0,019331276	1.781.207,30	93.922.426
30/06/2021	0,019324525	1.815.006,24	95.737.432
31/07/2021	0,019290763	1.846.848,07	97.584.280
31/08/2021	0,019351526	1.888.404,70	99.472.685
30/09/2021	0,019304269	1.920.247,46	101.392.932
31/10/2021	0,019189402	1.945.669,75	103.338.602

Valor total interés	Valor total factura
53.749.685,79	103.338.602

Factura	Valor de la factura	Fecha de vencimiento	
10088295	49.588.916	27/10/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	143.764,17	49.732.680
30/11/2018	0,021605163	1.074.482,66	50.807.163
31/12/2018	0,021512896	1.093.009,19	51.900.172
31/01/2019	0,021275214	1.104.187,29	53.004.359
28/02/2019	0,021809144	1.155.979,70	54.160.339
31/03/2019	0,021486517	1.163.717,02	55.324.056
30/04/2019	0,021433736	1.185.801,22	56.509.857
31/05/2019	0,021453532	1.212.336,05	57.722.193
30/06/2019	0,021413936	1.236.059,34	58.958.253
31/07/2019	0,021394131	1.261.360,58	60.219.613
31/08/2019	0,021433736	1.290.731,30	61.510.345
30/09/2019	0,021433736	1.318.396,49	62.828.741
31/10/2019	0,021215699	1.332.955,66	64.161.697

30/11/2019	0,021149526	1.356.989,47	65.518.686
31/12/2019	0,021030295	1.377.877,33	66.896.563
31/01/2020	0,020890999	1.397.536,06	68.294.100
29/02/2020	0,021176001	1.446.195,91	69.740.295
31/03/2020	0,021070056	1.469.431,93	71.209.727
30/04/2020	0,020811308	1.481.967,54	72.691.695
31/05/2020	0,020311678	1.476.490,27	74.168.185
30/06/2020	0,020238172	1.501.028,46	75.669.214
31/07/2020	0,020238172	1.531.406,53	77.200.620
31/08/2020	0,020411819	1.575.805,09	78.776.425
30/09/2020	0,020471852	1.612.699,33	80.389.125
31/10/2020	0,020211428	1.624.778,99	82.013.904
30/11/2020	0,019956976	1.636.749,48	83.650.653
31/12/2020	0,019573983	1.637.376,50	85.288.030
31/01/2021	0,019432481	1.657.358,03	86.945.388
28/02/2021	0,019654745	1.708.889,42	88.654.277
31/03/2021	0,01952684	1.731.137,89	90.385.415
30/04/2021	0,019425738	1.755.803,36	92.141.218
31/05/2021	0,019331276	1.781.207,30	93.922.426
30/06/2021	0,019324525	1.815.006,24	95.737.432
31/07/2021	0,019290763	1.846.848,07	97.584.280
31/08/2021	0,019351526	1.888.404,70	99.472.685
30/09/2021	0,019304269	1.920.247,46	101.392.932
31/10/2021	0,019189402	1.945.669,75	103.338.602

Valor total interés	Valor total factura
53.749.685,79	103.338.602

Factura	Valor de la factura	Fecha de vencimiento	
10088304	49.588.916	27/10/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/10/2018	0,021743393	143.764,17	49.732.680
30/11/2018	0,021605163	1.074.482,66	50.807.163
31/12/2018	0,021512896	1.093.009,19	51.900.172
31/01/2019	0,021275214	1.104.187,29	53.004.359
28/02/2019	0,021809144	1.155.979,70	54.160.339
31/03/2019	0,021486517	1.163.717,02	55.324.056
30/04/2019	0,021433736	1.185.801,22	56.509.857
31/05/2019	0,021453532	1.212.336,05	57.722.193
30/06/2019	0,021413936	1.236.059,34	58.958.253
31/07/2019	0,021394131	1.261.360,58	60.219.613
31/08/2019	0,021433736	1.290.731,30	61.510.345
30/09/2019	0,021433736	1.318.396,49	62.828.741
31/10/2019	0,021215699	1.332.955,66	64.161.697
30/11/2019	0,021149526	1.356.989,47	65.518.686
31/12/2019	0,021030295	1.377.877,33	66.896.563
31/01/2020	0,020890999	1.397.536,06	68.294.100
29/02/2020	0,021176001	1.446.195,91	69.740.295
31/03/2020	0,021070056	1.469.431,93	71.209.727
30/04/2020	0,020811308	1.481.967,54	72.691.695
31/05/2020	0,020311678	1.476.490,27	74.168.185
30/06/2020	0,020238172	1.501.028,46	75.669.214
31/07/2020	0,020238172	1.531.406,53	77.200.620
31/08/2020	0,020411819	1.575.805,09	78.776.425

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30/09/2020	0,020471852	1.612.699,33	80.389.125
31/10/2020	0,020211428	1.624.778,99	82.013.904
30/11/2020	0,019956976	1.636.749,48	83.650.653
31/12/2020	0,019573983	1.637.376,50	85.288.030
31/01/2021	0,019432481	1.657.358,03	86.945.388
28/02/2021	0,019654745	1.708.889,42	88.654.277
31/03/2021	0,01952684	1.731.137,89	90.385.415
30/04/2021	0,019425738	1.755.803,36	92.141.218
31/05/2021	0,019331276	1.781.207,30	93.922.426
30/06/2021	0,019324525	1.815.006,24	95.737.432
31/07/2021	0,019290763	1.846.848,07	97.584.280
31/08/2021	0,019351526	1.888.404,70	99.472.685
30/09/2021	0,019304269	1.920.247,46	101.392.932
31/10/2021	0,019189402	1.945.669,75	103.338.602

Valor total interés	Valor total factura
53.749.685,79	103.338.602

Factura	Valor de la factura	Fecha de vencimiento	
10088379	49.588.916	4/11/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/11/2018	0,021605163	928.526,40	50.517.442
31/12/2018	0,021512896	1.086.776,46	51.604.219
31/01/2019	0,021275214	1.097.890,82	52.702.110
28/02/2019	0,021809144	1.149.387,90	53.851.498
31/03/2019	0,021486517	1.157.081,09	55.008.579
30/04/2019	0,021433736	1.179.039,36	56.187.618
31/05/2019	0,021453532	1.205.422,88	57.393.041
30/06/2019	0,021413936	1.229.010,89	58.622.052
31/07/2019	0,021394131	1.254.167,86	59.876.220
31/08/2019	0,021433736	1.283.371,09	61.159.591
30/09/2019	0,021433736	1.310.878,53	62.470.469
31/10/2019	0,021215699	1.325.354,68	63.795.824
30/11/2019	0,021149526	1.349.251,44	65.145.075
31/12/2019	0,021030295	1.370.020,18	66.515.096
31/01/2020	0,020890999	1.389.566,82	67.904.662
29/02/2020	0,021176001	1.437.949,19	69.342.612
31/03/2020	0,021070056	1.461.052,71	70.803.664
30/04/2020	0,020811308	1.473.516,84	72.277.181
31/05/2020	0,020311678	1.468.070,80	73.745.252
30/06/2020	0,020238172	1.492.469,07	75.237.721
31/07/2020	0,020238172	1.522.673,91	76.760.395
31/08/2020	0,020411819	1.566.819,29	78.327.214
30/09/2020	0,020471852	1.603.503,14	79.930.717
31/10/2020	0,020211428	1.615.513,92	81.546.231
30/11/2020	0,019956976	1.627.416,16	83.173.647
31/12/2020	0,019573983	1.628.039,60	84.801.687
31/01/2021	0,019432481	1.647.907,19	86.449.594
28/02/2021	0,019654745	1.699.144,73	88.148.739
31/03/2021	0,01952684	1.721.266,33	89.870.005
30/04/2021	0,019425738	1.745.791,15	91.615.796
31/05/2021	0,019331276	1.771.050,23	93.386.847
30/06/2021	0,019324525	1.804.656,43	95.191.503
31/07/2021	0,019290763	1.836.316,69	97.027.820

31/08/2021	0,019351526	1.877.636,35	98.905.456
30/09/2021	0,019304269	1.909.297,53	100.814.754
31/10/2021	0,019189402	1.934.574,85	102.749.328

Valor total interés	Valor total factura
53.160.412,50	102.749.328

Factura	Valor de la factura	Fecha de vencimiento	
10088539	49.588.916	20/11/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/11/2018	0,021605163	357.125,54	49.946.042
31/12/2018	0,021512896	1.074.483,97	51.020.526
31/01/2019	0,021275214	1.085.472,62	52.105.998
28/02/2019	0,021809144	1.136.387,21	53.242.385
31/03/2019	0,021486517	1.143.993,39	54.386.379
30/04/2019	0,021433736	1.165.703,29	55.552.082
31/05/2019	0,021453532	1.191.788,39	56.743.870
30/06/2019	0,021413936	1.215.109,59	57.958.980
31/07/2019	0,021394131	1.239.982,01	59.198.962
31/08/2019	0,021433736	1.268.854,93	60.467.817
30/09/2019	0,021433736	1.296.051,23	61.763.868
31/10/2019	0,021215699	1.310.363,64	63.074.232
30/11/2019	0,021149526	1.333.990,10	64.408.222
31/12/2019	0,021030295	1.354.523,94	65.762.746
31/01/2020	0,020890999	1.373.849,48	67.136.595
29/02/2020	0,021176001	1.421.684,60	68.558.280
31/03/2020	0,021070056	1.444.526,80	70.002.807
30/04/2020	0,020811308	1.456.849,95	71.459.657
31/05/2020	0,020311678	1.451.465,50	72.911.122
30/06/2020	0,020238172	1.475.587,81	74.386.710
31/07/2020	0,020238172	1.505.451,01	75.892.161
31/08/2020	0,020411819	1.549.097,06	77.441.258
30/09/2020	0,020471852	1.585.365,98	79.026.624
31/10/2020	0,020211428	1.597.240,91	80.623.865
30/11/2020	0,019956976	1.609.008,52	82.232.873
31/12/2020	0,019573983	1.609.624,91	83.842.498
31/01/2021	0,019432481	1.629.267,78	85.471.766
28/02/2021	0,019654745	1.679.925,77	87.151.692
31/03/2021	0,01952684	1.701.797,15	88.853.489
30/04/2021	0,019425738	1.726.044,57	90.579.534
31/05/2021	0,019331276	1.751.017,94	92.330.552
30/06/2021	0,019324525	1.784.244,03	94.114.796
31/07/2021	0,019290763	1.815.546,18	95.930.342
31/08/2021	0,019351526	1.856.398,48	97.786.740
30/09/2021	0,019304269	1.887.701,54	99.674.442
31/10/2021	0,019189402	1.912.692,95	101.587.135

Valor total interés	Valor total factura
51.998.218,77	101.587.135

Factura	Valor de la factura	Fecha de vencimiento	
10088576	49.588.916	27/11/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/11/2018	0,021605163	107.137,66	49.696.054
31/12/2018	0,021512896	1.069.106,01	50.765.160
31/01/2019	0,021275214	1.080.039,66	51.845.199

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28/02/2019	0,021809144	1.130.699,42	52.975.899
31/03/2019	0,021486517	1.138.267,53	54.114.166
30/04/2019	0,021433736	1.159.868,76	55.274.035
31/05/2019	0,021453532	1.185.823,30	56.459.858
30/06/2019	0,021413936	1.209.027,78	57.668.886
31/07/2019	0,021394131	1.233.775,71	58.902.662
31/08/2019	0,021433736	1.262.504,11	60.165.166
30/09/2019	0,021433736	1.289.564,29	61.454.730
31/10/2019	0,021215699	1.303.805,06	62.758.535
30/11/2019	0,021149526	1.327.313,27	64.085.849
31/12/2019	0,021030295	1.347.744,33	65.433.593
31/01/2020	0,020890999	1.366.973,15	66.800.566
29/02/2020	0,021176001	1.414.568,84	68.215.135
31/03/2020	0,021070056	1.437.296,71	69.652.432
30/04/2020	0,020811308	1.449.558,18	71.101.990
31/05/2020	0,020311678	1.444.200,69	72.546.190
30/06/2020	0,020238172	1.468.202,25	74.014.393
31/07/2020	0,020238172	1.497.915,98	75.512.309
31/08/2020	0,020411819	1.541.343,58	77.053.652
30/09/2020	0,020471852	1.577.430,97	78.631.083
31/10/2020	0,020211428	1.589.246,46	80.220.330
30/11/2020	0,019956976	1.600.955,17	81.821.285
31/12/2020	0,019573983	1.601.568,48	83.422.853
31/01/2021	0,019432481	1.621.113,03	85.043.966
28/02/2021	0,019654745	1.671.517,48	86.715.484
31/03/2021	0,01952684	1.693.279,39	88.408.763
30/04/2021	0,019425738	1.717.405,44	90.126.169
31/05/2021	0,019331276	1.742.253,82	91.868.423
30/06/2021	0,019324525	1.775.313,61	93.643.736
31/07/2021	0,019290763	1.806.459,08	95.450.195
31/08/2021	0,019351526	1.847.106,91	97.297.302
30/09/2021	0,019304269	1.878.253,29	99.175.555
31/10/2021	0,019189402	1.903.119,62	101.078.675

Valor total interés	Valor total factura
51.489.759,01	101.078.675

Factura	Valor de la factura	Fecha de vencimiento	
10088580	49.588.916	27/11/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/11/2018	0,021605163	107.137,66	49.696.054
31/12/2018	0,021512896	1.069.106,01	50.765.160
31/01/2019	0,021275214	1.080.039,66	51.845.199
28/02/2019	0,021809144	1.130.699,42	52.975.899
31/03/2019	0,021486517	1.138.267,53	54.114.166
30/04/2019	0,021433736	1.159.868,76	55.274.035
31/05/2019	0,021453532	1.185.823,30	56.459.858
30/06/2019	0,021413936	1.209.027,78	57.668.886
31/07/2019	0,021394131	1.233.775,71	58.902.662
31/08/2019	0,021433736	1.262.504,11	60.165.166
30/09/2019	0,021433736	1.289.564,29	61.454.730
31/10/2019	0,021215699	1.303.805,06	62.758.535
30/11/2019	0,021149526	1.327.313,27	64.085.849
31/12/2019	0,021030295	1.347.744,33	65.433.593

31/01/2020	0,020890999	1.366.973,15	66.800.566
29/02/2020	0,021176001	1.414.568,84	68.215.135
31/03/2020	0,021070056	1.437.296,71	69.652.432
30/04/2020	0,020811308	1.449.558,18	71.101.990
31/05/2020	0,020311678	1.444.200,69	72.546.190
30/06/2020	0,020238172	1.468.202,25	74.014.393
31/07/2020	0,020238172	1.497.915,98	75.512.309
31/08/2020	0,020411819	1.541.343,58	77.053.652
30/09/2020	0,020471852	1.577.430,97	78.631.083
31/10/2020	0,020211428	1.589.246,46	80.220.330
30/11/2020	0,019956976	1.600.955,17	81.821.285
31/12/2020	0,019573983	1.601.568,48	83.422.853
31/01/2021	0,019432481	1.621.113,03	85.043.966
28/02/2021	0,019654745	1.671.517,48	86.715.484
31/03/2021	0,01952684	1.693.279,39	88.408.763
30/04/2021	0,019425738	1.717.405,44	90.126.169
31/05/2021	0,019331276	1.742.253,82	91.868.423
30/06/2021	0,019324525	1.775.313,61	93.643.736
31/07/2021	0,019290763	1.806.459,08	95.450.195
31/08/2021	0,019351526	1.847.106,91	97.297.302
30/09/2021	0,019304269	1.878.253,29	99.175.555
31/10/2021	0,019189402	1.903.119,62	101.078.675

Valor total interés	Valor total factura
51.489.759,01	101.078.675

Factura	Valor de la factura	Fecha de vencimiento	
10088591	49.588.916	27/11/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
30/11/2018	0,021605163	107.137,66	49.696.054
31/12/2018	0,021512896	1.069.106,01	50.765.160
31/01/2019	0,021275214	1.080.039,66	51.845.199
28/02/2019	0,021809144	1.130.699,42	52.975.899
31/03/2019	0,021486517	1.138.267,53	54.114.166
30/04/2019	0,021433736	1.159.868,76	55.274.035
31/05/2019	0,021453532	1.185.823,30	56.459.858
30/06/2019	0,021413936	1.209.027,78	57.668.886
31/07/2019	0,021394131	1.233.775,71	58.902.662
31/08/2019	0,021433736	1.262.504,11	60.165.166
30/09/2019	0,021433736	1.289.564,29	61.454.730
31/10/2019	0,021215699	1.303.805,06	62.758.535
30/11/2019	0,021149526	1.327.313,27	64.085.849
31/12/2019	0,021030295	1.347.744,33	65.433.593
31/01/2020	0,020890999	1.366.973,15	66.800.566
29/02/2020	0,021176001	1.414.568,84	68.215.135
31/03/2020	0,021070056	1.437.296,71	69.652.432
30/04/2020	0,020811308	1.449.558,18	71.101.990
31/05/2020	0,020311678	1.444.200,69	72.546.190
30/06/2020	0,020238172	1.468.202,25	74.014.393
31/07/2020	0,020238172	1.497.915,98	75.512.309
31/08/2020	0,020411819	1.541.343,58	77.053.652
30/09/2020	0,020471852	1.577.430,97	78.631.083
31/10/2020	0,020211428	1.589.246,46	80.220.330
30/11/2020	0,019956976	1.600.955,17	81.821.285

31/12/2020	0,019573983	1.601.568,48	83.422.853
31/01/2021	0,019432481	1.621.113,03	85.043.966
28/02/2021	0,019654745	1.671.517,48	86.715.484
31/03/2021	0,01952684	1.693.279,39	88.408.763
30/04/2021	0,019425738	1.717.405,44	90.126.169
31/05/2021	0,019331276	1.742.253,82	91.868.423
30/06/2021	0,019324525	1.775.313,61	93.643.736
31/07/2021	0,019290763	1.806.459,08	95.450.195
31/08/2021	0,019351526	1.847.106,91	97.297.302
30/09/2021	0,019304269	1.878.253,29	99.175.555
31/10/2021	0,019189402	1.903.119,62	101.078.675

Valor total interés	Valor total factura
51.489.759,01	101.078.675

Factura	Valor de la factura	Fecha de vencimiento
10088674	126.000.000	2/12/2018
	Tasa máxima nominal	

31/12/2018	0,021512896	2.620.270,68	128.620.271
31/01/2019	0,021275214	2.736.423,85	131.356.695
28/02/2019	0,021809144	2.864.777,06	134.221.472
31/03/2019	0,021486517	2.883.951,87	137.105.423
30/04/2019	0,021433736	2.938.681,47	140.044.105
31/05/2019	0,021453532	3.004.440,73	143.048.546
30/06/2019	0,021413936	3.063.232,36	146.111.778
31/07/2019	0,021394131	3.125.934,53	149.237.713
31/08/2019	0,021433736	3.198.721,75	152.436.434
30/09/2019	0,021433736	3.267.282,31	155.703.717
31/10/2019	0,021215699	3.303.363,19	159.007.080
30/11/2019	0,021149526	3.362.924,36	162.370.004
31/12/2019	0,021030295	3.414.689,16	165.784.693
31/01/2020	0,020890999	3.463.407,92	169.248.101
29/02/2020	0,021176001	3.583.997,94	172.832.099
31/03/2020	0,021070056	3.641.582,01	176.473.681
30/04/2020	0,020811308	3.672.648,07	180.146.329
31/05/2020	0,020311678	3.659.074,15	183.805.403
30/06/2020	0,020238172	3.719.885,30	187.525.289
31/07/2020	0,020238172	3.795.168,98	191.320.458
31/08/2020	0,020411819	3.905.198,56	195.225.656
30/09/2020	0,020471852	3.996.630,76	199.222.287
31/10/2020	0,020211428	4.026.566,87	203.248.854
30/11/2020	0,019956976	4.056.232,44	207.305.086
31/12/2020	0,019573983	4.057.786,34	211.362.873
31/01/2021	0,019432481	4.107.305,06	215.470.178
28/02/2021	0,019654745	4.235.011,40	219.705.189
31/03/2021	0,01952684	4.290.148,09	223.995.337
30/04/2021	0,019425738	4.351.274,66	228.346.612
31/05/2021	0,019331276	4.414.231,33	232.760.843
30/06/2021	0,019324525	4.497.992,69	237.258.836
31/07/2021	0,019290763	4.576.903,88	241.835.740
31/08/2021	0,019351526	4.679.890,54	246.515.630
30/09/2021	0,019304269	4.758.804,03	251.274.434
31/10/2021	0,019189402	4.821.806,17	256.096.240

Valor total interés	Valor total factura
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130.096.240,48

256.096.240

Factura	Valor de la factura	Fecha de vencimiento	
10088735	37.191.687	7/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	640.080,70	37.831.768
31/01/2019	0,021275214	804.878,97	38.636.647
28/02/2019	0,021809144	842.632,19	39.479.279
31/03/2019	0,021486517	848.272,18	40.327.551
30/04/2019	0,021433736	864.370,09	41.191.921
31/05/2019	0,021453532	883.712,21	42.075.633
30/06/2019	0,021413936	901.004,91	42.976.638
31/07/2019	0,021394131	919.447,83	43.896.086
31/08/2019	0,021433736	940.857,13	44.836.943
30/09/2019	0,021433736	961.023,21	45.797.966
31/10/2019	0,021215699	971.635,87	46.769.602
30/11/2019	0,021149526	989.154,92	47.758.757
31/12/2019	0,021030295	1.004.380,78	48.763.138
31/01/2020	0,020890999	1.018.710,68	49.781.849
29/02/2020	0,021176001	1.054.180,47	50.836.029
31/03/2020	0,021070056	1.071.117,98	51.907.147
30/04/2020	0,020811308	1.080.255,61	52.987.403
31/05/2020	0,020311678	1.076.263,04	54.063.666
30/06/2020	0,020238172	1.094.149,75	55.157.816
31/07/2020	0,020238172	1.116.293,34	56.274.109
31/08/2020	0,020411819	1.148.656,93	57.422.766
30/09/2020	0,020471852	1.175.550,37	58.598.316
31/10/2020	0,020211428	1.184.355,63	59.782.672
30/11/2020	0,019956976	1.193.081,33	60.975.753
31/12/2020	0,019573983	1.193.538,38	62.169.291
31/01/2021	0,019432481	1.208.103,59	63.377.395
28/02/2021	0,019654745	1.245.666,54	64.623.062
31/03/2021	0,01952684	1.261.884,19	65.884.946
30/04/2021	0,019425738	1.279.863,67	67.164.809
31/05/2021	0,019331276	1.298.381,45	68.463.191
30/06/2021	0,019324525	1.323.018,63	69.786.210
31/07/2021	0,019290763	1.346.229,20	71.132.439
31/08/2021	0,019351526	1.376.521,22	72.508.960
30/09/2021	0,019304269	1.399.732,47	73.908.692
31/10/2021	0,019189402	1.418.263,62	75.326.956
		Valor total interés	Valor total factura
		38.135.269,07	75.326.956

Factura	Valor de la factura	Fecha de vencimiento	
10088736	37.191.687	7/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	640.080,70	37.831.768
31/01/2019	0,021275214	804.878,97	38.636.647
28/02/2019	0,021809144	842.632,19	39.479.279
31/03/2019	0,021486517	848.272,18	40.327.551
30/04/2019	0,021433736	864.370,09	41.191.921
31/05/2019	0,021453532	883.712,21	42.075.633
30/06/2019	0,021413936	901.004,91	42.976.638
31/07/2019	0,021394131	919.447,83	43.896.086

31/08/2019	0,021433736	940.857,13	44.836.943
30/09/2019	0,021433736	961.023,21	45.797.966
31/10/2019	0,021215699	971.635,87	46.769.602
30/11/2019	0,021149526	989.154,92	47.758.757
31/12/2019	0,021030295	1.004.380,78	48.763.138
31/01/2020	0,020890999	1.018.710,68	49.781.849
29/02/2020	0,021176001	1.054.180,47	50.836.029
31/03/2020	0,021070056	1.071.117,98	51.907.147
30/04/2020	0,020811308	1.080.255,61	52.987.403
31/05/2020	0,020311678	1.076.263,04	54.063.666
30/06/2020	0,020238172	1.094.149,75	55.157.816
31/07/2020	0,020238172	1.116.293,34	56.274.109
31/08/2020	0,020411819	1.148.656,93	57.422.766
30/09/2020	0,020471852	1.175.550,37	58.598.316
31/10/2020	0,020211428	1.184.355,63	59.782.672
30/11/2020	0,019956976	1.193.081,33	60.975.753
31/12/2020	0,019573983	1.193.538,38	62.169.291
31/01/2021	0,019432481	1.208.103,59	63.377.395
28/02/2021	0,019654745	1.245.666,54	64.623.062
31/03/2021	0,01952684	1.261.884,19	65.884.946
30/04/2021	0,019425738	1.279.863,67	67.164.809
31/05/2021	0,019331276	1.298.381,45	68.463.191
30/06/2021	0,019324525	1.323.018,63	69.786.210
31/07/2021	0,019290763	1.346.229,20	71.132.439
31/08/2021	0,019351526	1.376.521,22	72.508.960
30/09/2021	0,019304269	1.399.732,47	73.908.692
31/10/2021	0,019189402	1.418.263,62	75.326.956

Valor total interés	Valor total factura
38.135.269,07	75.326.956

Factura	Valor de la factura	Fecha de vencimiento	
10088737	49.588.916	7/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	853.440,94	50.442.357
31/01/2019	0,021275214	1.073.171,96	51.515.529
28/02/2019	0,021809144	1.123.509,59	52.639.038
31/03/2019	0,021486517	1.131.029,57	53.770.068
30/04/2019	0,021433736	1.152.493,45	54.922.562
31/05/2019	0,021453532	1.178.282,95	56.100.844
30/06/2019	0,021413936	1.201.339,88	57.302.184
31/07/2019	0,021394131	1.225.930,44	58.528.115
31/08/2019	0,021433736	1.254.476,17	59.782.591
30/09/2019	0,021433736	1.281.364,28	61.063.955
31/10/2019	0,021215699	1.295.514,50	62.359.470
30/11/2019	0,021149526	1.318.873,22	63.678.343
31/12/2019	0,021030295	1.339.174,37	65.017.517
31/01/2020	0,020890999	1.358.280,91	66.375.798
29/02/2020	0,021176001	1.405.573,96	67.781.372
31/03/2020	0,021070056	1.428.157,31	69.209.529
30/04/2020	0,020811308	1.440.340,81	70.649.870
31/05/2020	0,020311678	1.435.017,38	72.084.888
30/06/2020	0,020238172	1.458.866,33	73.543.754
31/07/2020	0,020238172	1.488.391,12	75.032.145

31/08/2020	0,020411819	1.531.542,57	76.563.688
30/09/2020	0,020471852	1.567.400,49	78.131.088
31/10/2020	0,020211428	1.579.140,85	79.710.229
30/11/2020	0,019956976	1.590.775,11	81.301.004
31/12/2020	0,019573983	1.591.384,51	82.892.389
31/01/2021	0,019432481	1.610.804,79	84.503.193
28/02/2021	0,019654745	1.660.888,72	86.164.082
31/03/2021	0,01952684	1.682.512,25	87.846.594
30/04/2021	0,019425738	1.706.484,90	89.553.079
31/05/2021	0,019331276	1.731.175,27	91.284.255
30/06/2021	0,019324525	1.764.024,84	93.048.279
31/07/2021	0,019290763	1.794.972,27	94.843.252
31/08/2021	0,019351526	1.835.361,62	96.678.613
30/09/2021	0,019304269	1.866.309,95	98.544.923
31/10/2021	0,019189402	1.891.018,16	100.435.941

Valor total interés	Valor total factura
50.847.025,43	100.435.941

Factura	Valor de la factura	Fecha de vencimiento	
10088738	37.191.687	7/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	640.080,70	37.831.768
31/01/2019	0,021275214	804.878,97	38.636.647
28/02/2019	0,021809144	842.632,19	39.479.279
31/03/2019	0,021486517	848.272,18	40.327.551
30/04/2019	0,021433736	864.370,09	41.191.921
31/05/2019	0,021453532	883.712,21	42.075.633
30/06/2019	0,021413936	901.004,91	42.976.638
31/07/2019	0,021394131	919.447,83	43.896.086
31/08/2019	0,021433736	940.857,13	44.836.943
30/09/2019	0,021433736	961.023,21	45.797.966
31/10/2019	0,021215699	971.635,87	46.769.602
30/11/2019	0,021149526	989.154,92	47.758.757
31/12/2019	0,021030295	1.004.380,78	48.763.138
31/01/2020	0,020890999	1.018.710,68	49.781.849
29/02/2020	0,021176001	1.054.180,47	50.836.029
31/03/2020	0,021070056	1.071.117,98	51.907.147
30/04/2020	0,020811308	1.080.255,61	52.987.403
31/05/2020	0,020311678	1.076.263,04	54.063.666
30/06/2020	0,020238172	1.094.149,75	55.157.816
31/07/2020	0,020238172	1.116.293,34	56.274.109
31/08/2020	0,020411819	1.148.656,93	57.422.766
30/09/2020	0,020471852	1.175.550,37	58.598.316
31/10/2020	0,020211428	1.184.355,63	59.782.672
30/11/2020	0,019956976	1.193.081,33	60.975.753
31/12/2020	0,019573983	1.193.538,38	62.169.291
31/01/2021	0,019432481	1.208.103,59	63.377.395
28/02/2021	0,019654745	1.245.666,54	64.623.062
31/03/2021	0,01952684	1.261.884,19	65.884.946
30/04/2021	0,019425738	1.279.863,67	67.164.809
31/05/2021	0,019331276	1.298.381,45	68.463.191
30/06/2021	0,019324525	1.323.018,63	69.786.210
31/07/2021	0,019290763	1.346.229,20	71.132.439

31/08/2021	0,019351526	1.376.521,22	72.508.960
30/09/2021	0,019304269	1.399.732,47	73.908.692
31/10/2021	0,019189402	1.418.263,62	75.326.956

Valor total interés	Valor total factura
38.135.269,07	75.326.956

Factura	Valor de la factura	Fecha de vencimiento
10088739	37.191.687	7/12/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	640.080,70	37.831.768
31/01/2019	0,021275214	804.878,97	38.636.647
28/02/2019	0,021809144	842.632,19	39.479.279
31/03/2019	0,021486517	848.272,18	40.327.551
30/04/2019	0,021433736	864.370,09	41.191.921
31/05/2019	0,021453532	883.712,21	42.075.633
30/06/2019	0,021413936	901.004,91	42.976.638
31/07/2019	0,021394131	919.447,83	43.896.086
31/08/2019	0,021433736	940.857,13	44.836.943
30/09/2019	0,021433736	961.023,21	45.797.966
31/10/2019	0,021215699	971.635,87	46.769.602
30/11/2019	0,021149526	989.154,92	47.758.757
31/12/2019	0,021030295	1.004.380,78	48.763.138
31/01/2020	0,020890999	1.018.710,68	49.781.849
29/02/2020	0,021176001	1.054.180,47	50.836.029
31/03/2020	0,021070056	1.071.117,98	51.907.147
30/04/2020	0,020811308	1.080.255,61	52.987.403
31/05/2020	0,020311678	1.076.263,04	54.063.666
30/06/2020	0,020238172	1.094.149,75	55.157.816
31/07/2020	0,020238172	1.116.293,34	56.274.109
31/08/2020	0,020411819	1.148.656,93	57.422.766
30/09/2020	0,020471852	1.175.550,37	58.598.316
31/10/2020	0,020211428	1.184.355,63	59.782.672
30/11/2020	0,019956976	1.193.081,33	60.975.753
31/12/2020	0,019573983	1.193.538,38	62.169.291
31/01/2021	0,019432481	1.208.103,59	63.377.395
28/02/2021	0,019654745	1.245.666,54	64.623.062
31/03/2021	0,01952684	1.261.884,19	65.884.946
30/04/2021	0,019425738	1.279.863,67	67.164.809
31/05/2021	0,019331276	1.298.381,45	68.463.191
30/06/2021	0,019324525	1.323.018,63	69.786.210
31/07/2021	0,019290763	1.346.229,20	71.132.439
31/08/2021	0,019351526	1.376.521,22	72.508.960
30/09/2021	0,019304269	1.399.732,47	73.908.692
31/10/2021	0,019189402	1.418.263,62	75.326.956

Valor total interés	Valor total factura
38.135.269,07	75.326.956

Factura	Valor de la factura	Fecha de vencimiento
10088740	37.191.687	7/12/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	640.080,70	37.831.768
31/01/2019	0,021275214	804.878,97	38.636.647
28/02/2019	0,021809144	842.632,19	39.479.279
31/03/2019	0,021486517	848.272,18	40.327.551

30/04/2019	0,021433736	864.370,09	41.191.921
31/05/2019	0,021453532	883.712,21	42.075.633
30/06/2019	0,021413936	901.004,91	42.976.638
31/07/2019	0,021394131	919.447,83	43.896.086
31/08/2019	0,021433736	940.857,13	44.836.943
30/09/2019	0,021433736	961.023,21	45.797.966
31/10/2019	0,021215699	971.635,87	46.769.602
30/11/2019	0,021149526	989.154,92	47.758.757
31/12/2019	0,021030295	1.004.380,78	48.763.138
31/01/2020	0,020890999	1.018.710,68	49.781.849
29/02/2020	0,021176001	1.054.180,47	50.836.029
31/03/2020	0,021070056	1.071.117,98	51.907.147
30/04/2020	0,020811308	1.080.255,61	52.987.403
31/05/2020	0,020311678	1.076.263,04	54.063.666
30/06/2020	0,020238172	1.094.149,75	55.157.816
31/07/2020	0,020238172	1.116.293,34	56.274.109
31/08/2020	0,020411819	1.148.656,93	57.422.766
30/09/2020	0,020471852	1.175.550,37	58.598.316
31/10/2020	0,020211428	1.184.355,63	59.782.672
30/11/2020	0,019956976	1.193.081,33	60.975.753
31/12/2020	0,019573983	1.193.538,38	62.169.291
31/01/2021	0,019432481	1.208.103,59	63.377.395
28/02/2021	0,019654745	1.245.666,54	64.623.062
31/03/2021	0,01952684	1.261.884,19	65.884.946
30/04/2021	0,019425738	1.279.863,67	67.164.809
31/05/2021	0,019331276	1.298.381,45	68.463.191
30/06/2021	0,019324525	1.323.018,63	69.786.210
31/07/2021	0,019290763	1.346.229,20	71.132.439
31/08/2021	0,019351526	1.376.521,22	72.508.960
30/09/2021	0,019304269	1.399.732,47	73.908.692
31/10/2021	0,019189402	1.418.263,62	75.326.956

Valor total interés	Valor total factura
38.135.269,07	75.326.956

Factura	Valor de la factura	Fecha de vencimiento	
10088755	37.191.687	17/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	373.380,41	37.565.067
31/01/2019	0,021275214	799.204,87	38.364.272
28/02/2019	0,021809144	836.691,94	39.200.964
31/03/2019	0,021486517	842.292,17	40.043.256
30/04/2019	0,021433736	858.276,59	40.901.533
31/05/2019	0,021453532	877.482,36	41.779.015
30/06/2019	0,021413936	894.653,15	42.673.668
31/07/2019	0,021394131	912.966,06	43.586.635
31/08/2019	0,021433736	934.224,42	44.520.859
30/09/2019	0,021433736	954.248,34	45.475.107
31/10/2019	0,021215699	964.786,19	46.439.893
30/11/2019	0,021149526	982.181,73	47.422.075
31/12/2019	0,021030295	997.300,25	48.419.375
31/01/2020	0,020890999	1.011.529,14	49.430.905
29/02/2020	0,021176001	1.046.748,88	50.477.653
31/03/2020	0,021070056	1.063.566,99	51.541.220

30/04/2020	0,020811308	1.072.640,19	52.613.861
31/05/2020	0,020311678	1.068.675,77	53.682.536
30/06/2020	0,020238172	1.086.436,39	54.768.973
31/07/2020	0,020238172	1.108.423,87	55.877.397
31/08/2020	0,020411819	1.140.559,31	57.017.956
30/09/2020	0,020471852	1.167.263,16	58.185.219
31/10/2020	0,020211428	1.176.006,36	59.361.226
30/11/2020	0,019956976	1.184.670,54	60.545.896
31/12/2020	0,019573983	1.185.124,37	61.731.020
31/01/2021	0,019432481	1.199.586,90	62.930.607
28/02/2021	0,019654745	1.236.885,04	64.167.492
31/03/2021	0,01952684	1.252.988,36	65.420.481
30/04/2021	0,019425738	1.270.841,10	66.691.322
31/05/2021	0,019331276	1.289.228,33	67.980.550
30/06/2021	0,019324525	1.313.691,83	69.294.242
31/07/2021	0,019290763	1.336.738,77	70.630.981
31/08/2021	0,019351526	1.366.817,24	71.997.798
30/09/2021	0,019304269	1.389.864,86	73.387.663
31/10/2021	0,019189402	1.408.265,38	74.795.928

Valor total interés	Valor total factura
37.604.241,25	74.795.928

Factura	Valor de la factura	Fecha de vencimiento	
10088756	37.191.687	17/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	373.380,41	37.565.067
31/01/2019	0,021275214	799.204,87	38.364.272
28/02/2019	0,021809144	836.691,94	39.200.964
31/03/2019	0,021486517	842.292,17	40.043.256
30/04/2019	0,021433736	858.276,59	40.901.533
31/05/2019	0,021453532	877.482,36	41.779.015
30/06/2019	0,021413936	894.653,15	42.673.668
31/07/2019	0,021394131	912.966,06	43.586.635
31/08/2019	0,021433736	934.224,42	44.520.859
30/09/2019	0,021433736	954.248,34	45.475.107
31/10/2019	0,021215699	964.786,19	46.439.893
30/11/2019	0,021149526	982.181,73	47.422.075
31/12/2019	0,021030295	997.300,25	48.419.375
31/01/2020	0,020890999	1.011.529,14	49.430.905
29/02/2020	0,021176001	1.046.748,88	50.477.653
31/03/2020	0,021070056	1.063.566,99	51.541.220
30/04/2020	0,020811308	1.072.640,19	52.613.861
31/05/2020	0,020311678	1.068.675,77	53.682.536
30/06/2020	0,020238172	1.086.436,39	54.768.973
31/07/2020	0,020238172	1.108.423,87	55.877.397
31/08/2020	0,020411819	1.140.559,31	57.017.956
30/09/2020	0,020471852	1.167.263,16	58.185.219
31/10/2020	0,020211428	1.176.006,36	59.361.226
30/11/2020	0,019956976	1.184.670,54	60.545.896
31/12/2020	0,019573983	1.185.124,37	61.731.020
31/01/2021	0,019432481	1.199.586,90	62.930.607
28/02/2021	0,019654745	1.236.885,04	64.167.492
31/03/2021	0,01952684	1.252.988,36	65.420.481

30/04/2021	0,019425738	1.270.841,10	66.691.322
31/05/2021	0,019331276	1.289.228,33	67.980.550
30/06/2021	0,019324525	1.313.691,83	69.294.242
31/07/2021	0,019290763	1.336.738,77	70.630.981
31/08/2021	0,019351526	1.366.817,24	71.997.798
30/09/2021	0,019304269	1.389.864,86	73.387.663
31/10/2021	0,019189402	1.408.265,38	74.795.928

Valor total interés	Valor total factura
37.604.241,25	74.795.928

Factura	Valor de la factura	Fecha de vencimiento	
10088757	49.588.916	17/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	497.840,55	50.086.757
31/01/2019	0,021275214	1.065.606,49	51.152.363
28/02/2019	0,021809144	1.115.589,25	52.267.952
31/03/2019	0,021486517	1.123.056,22	53.391.009
30/04/2019	0,021433736	1.144.368,79	54.535.377
31/05/2019	0,021453532	1.169.976,48	55.705.354
30/06/2019	0,021413936	1.192.870,86	56.898.225
31/07/2019	0,021394131	1.217.288,08	58.115.513
31/08/2019	0,021433736	1.245.632,56	59.361.145
30/09/2019	0,021433736	1.272.331,12	60.633.476
31/10/2019	0,021215699	1.286.381,59	61.919.858
30/11/2019	0,021149526	1.309.575,64	63.229.434
31/12/2019	0,021030295	1.329.733,67	64.559.167
31/01/2020	0,020890999	1.348.705,52	65.907.873
29/02/2020	0,021176001	1.395.665,17	67.303.538
31/03/2020	0,021070056	1.418.089,31	68.721.627
30/04/2020	0,020811308	1.430.186,93	70.151.814
31/05/2020	0,020311678	1.424.901,03	71.576.715
30/06/2020	0,020238172	1.448.581,85	73.025.297
31/07/2020	0,020238172	1.477.898,50	74.503.196
31/08/2020	0,020411819	1.520.745,75	76.023.941
30/09/2020	0,020471852	1.556.350,88	77.580.292
31/10/2020	0,020211428	1.568.008,47	79.148.301
30/11/2020	0,019956976	1.579.560,72	80.727.861
31/12/2020	0,019573983	1.580.165,83	82.308.027
31/01/2021	0,019432481	1.599.449,20	83.907.476
28/02/2021	0,019654745	1.649.180,06	85.556.657
31/03/2021	0,01952684	1.670.651,15	87.227.308
30/04/2021	0,019425738	1.694.454,79	88.921.762
31/05/2021	0,019331276	1.718.971,11	90.640.734
30/06/2021	0,019324525	1.751.589,10	92.392.323
31/07/2021	0,019290763	1.782.318,36	94.174.641
31/08/2021	0,019351526	1.822.422,99	95.997.064
30/09/2021	0,019304269	1.853.153,14	97.850.217
31/10/2021	0,019189402	1.877.687,17	99.727.904

Valor total interés	Valor total factura
50.138.988,33	99.727.904

Factura	Valor de la factura	Fecha de vencimiento	
10088761	37.191.687	17/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés

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31/12/2018	0,021512896	373.380,41	37.565.067
31/01/2019	0,021275214	799.204,87	38.364.272
28/02/2019	0,021809144	836.691,94	39.200.964
31/03/2019	0,021486517	842.292,17	40.043.256
30/04/2019	0,021433736	858.276,59	40.901.533
31/05/2019	0,021453532	877.482,36	41.779.015
30/06/2019	0,021413936	894.653,15	42.673.668
31/07/2019	0,021394131	912.966,06	43.586.635
31/08/2019	0,021433736	934.224,42	44.520.859
30/09/2019	0,021433736	954.248,34	45.475.107
31/10/2019	0,021215699	964.786,19	46.439.893
30/11/2019	0,021149526	982.181,73	47.422.075
31/12/2019	0,021030295	997.300,25	48.419.375
31/01/2020	0,020890999	1.011.529,14	49.430.905
29/02/2020	0,021176001	1.046.748,88	50.477.653
31/03/2020	0,021070056	1.063.566,99	51.541.220
30/04/2020	0,020811308	1.072.640,19	52.613.861
31/05/2020	0,020311678	1.068.675,77	53.682.536
30/06/2020	0,020238172	1.086.436,39	54.768.973
31/07/2020	0,020238172	1.108.423,87	55.877.397
31/08/2020	0,020411819	1.140.559,31	57.017.956
30/09/2020	0,020471852	1.167.263,16	58.185.219
31/10/2020	0,020211428	1.176.006,36	59.361.226
30/11/2020	0,019956976	1.184.670,54	60.545.896
31/12/2020	0,019573983	1.185.124,37	61.731.020
31/01/2021	0,019432481	1.199.586,90	62.930.607
28/02/2021	0,019654745	1.236.885,04	64.167.492
31/03/2021	0,01952684	1.252.988,36	65.420.481
30/04/2021	0,019425738	1.270.841,10	66.691.322
31/05/2021	0,019331276	1.289.228,33	67.980.550
30/06/2021	0,019324525	1.313.691,83	69.294.242
31/07/2021	0,019290763	1.336.738,77	70.630.981
31/08/2021	0,019351526	1.366.817,24	71.997.798
30/09/2021	0,019304269	1.389.864,86	73.387.663
31/10/2021	0,019189402	1.408.265,38	74.795.928

Valor total interés	Valor total factura
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37.604.241,25 74.795.928

Factura	Valor de la factura	Fecha de vencimiento	
10088762	37.191.687	17/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés

31/12/2018	0,021512896	373.380,41	37.565.067
31/01/2019	0,021275214	799.204,87	38.364.272
28/02/2019	0,021809144	836.691,94	39.200.964
31/03/2019	0,021486517	842.292,17	40.043.256
30/04/2019	0,021433736	858.276,59	40.901.533
31/05/2019	0,021453532	877.482,36	41.779.015
30/06/2019	0,021413936	894.653,15	42.673.668
31/07/2019	0,021394131	912.966,06	43.586.635
31/08/2019	0,021433736	934.224,42	44.520.859
30/09/2019	0,021433736	954.248,34	45.475.107
31/10/2019	0,021215699	964.786,19	46.439.893
30/11/2019	0,021149526	982.181,73	47.422.075

31/12/2019	0,021030295	997.300,25	48.419.375
31/01/2020	0,020890999	1.011.529,14	49.430.905
29/02/2020	0,021176001	1.046.748,88	50.477.653
31/03/2020	0,021070056	1.063.566,99	51.541.220
30/04/2020	0,020811308	1.072.640,19	52.613.861
31/05/2020	0,020311678	1.068.675,77	53.682.536
30/06/2020	0,020238172	1.086.436,39	54.768.973
31/07/2020	0,020238172	1.108.423,87	55.877.397
31/08/2020	0,020411819	1.140.559,31	57.017.956
30/09/2020	0,020471852	1.167.263,16	58.185.219
31/10/2020	0,020211428	1.176.006,36	59.361.226
30/11/2020	0,019956976	1.184.670,54	60.545.896
31/12/2020	0,019573983	1.185.124,37	61.731.020
31/01/2021	0,019432481	1.199.586,90	62.930.607
28/02/2021	0,019654745	1.236.885,04	64.167.492
31/03/2021	0,01952684	1.252.988,36	65.420.481
30/04/2021	0,019425738	1.270.841,10	66.691.322
31/05/2021	0,019331276	1.289.228,33	67.980.550
30/06/2021	0,019324525	1.313.691,83	69.294.242
31/07/2021	0,019290763	1.336.738,77	70.630.981
31/08/2021	0,019351526	1.366.817,24	71.997.798
30/09/2021	0,019304269	1.389.864,86	73.387.663
31/10/2021	0,019189402	1.408.265,38	74.795.928

Valor total interés	Valor total factura
37.604.241,25	74.795.928

Factura	Valor de la factura	Fecha de vencimiento
10088763	37.191.687	17/12/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	373.380,41	37.565.067
31/01/2019	0,021275214	799.204,87	38.364.272
28/02/2019	0,021809144	836.691,94	39.200.964
31/03/2019	0,021486517	842.292,17	40.043.256
30/04/2019	0,021433736	858.276,59	40.901.533
31/05/2019	0,021453532	877.482,36	41.779.015
30/06/2019	0,021413936	894.653,15	42.673.668
31/07/2019	0,021394131	912.966,06	43.586.635
31/08/2019	0,021433736	934.224,42	44.520.859
30/09/2019	0,021433736	954.248,34	45.475.107
31/10/2019	0,021215699	964.786,19	46.439.893
30/11/2019	0,021149526	982.181,73	47.422.075
31/12/2019	0,021030295	997.300,25	48.419.375
31/01/2020	0,020890999	1.011.529,14	49.430.905
29/02/2020	0,021176001	1.046.748,88	50.477.653
31/03/2020	0,021070056	1.063.566,99	51.541.220
30/04/2020	0,020811308	1.072.640,19	52.613.861
31/05/2020	0,020311678	1.068.675,77	53.682.536
30/06/2020	0,020238172	1.086.436,39	54.768.973
31/07/2020	0,020238172	1.108.423,87	55.877.397
31/08/2020	0,020411819	1.140.559,31	57.017.956
30/09/2020	0,020471852	1.167.263,16	58.185.219
31/10/2020	0,020211428	1.176.006,36	59.361.226
30/11/2020	0,019956976	1.184.670,54	60.545.896

31/12/2020	0,019573983	1.185.124,37	61.731.020
31/01/2021	0,019432481	1.199.586,90	62.930.607
28/02/2021	0,019654745	1.236.885,04	64.167.492
31/03/2021	0,01952684	1.252.988,36	65.420.481
30/04/2021	0,019425738	1.270.841,10	66.691.322
31/05/2021	0,019331276	1.289.228,33	67.980.550
30/06/2021	0,019324525	1.313.691,83	69.294.242
31/07/2021	0,019290763	1.336.738,77	70.630.981
31/08/2021	0,019351526	1.366.817,24	71.997.798
30/09/2021	0,019304269	1.389.864,86	73.387.663
31/10/2021	0,019189402	1.408.265,33	74.795.928

Valor total interés	Valor total factura
37.604.241,25	74.795.928

Factura	Valor de la factura	Fecha de vencimiento	
10088766	49.588.916	21/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	355.600,39	49.944.516
31/01/2019	0,021275214	1.062.580,30	51.007.097
28/02/2019	0,021809144	1.112.421,11	52.119.518
31/03/2019	0,021486517	1.119.866,88	53.239.385
30/04/2019	0,021433736	1.141.118,92	54.380.504
31/05/2019	0,021453532	1.166.653,89	55.547.157
30/06/2019	0,021413936	1.189.483,26	56.736.641
31/07/2019	0,021394131	1.213.831,13	57.950.472
31/08/2019	0,021433736	1.242.095,12	59.192.567
30/09/2019	0,021433736	1.268.717,86	60.461.285
31/10/2019	0,021215699	1.282.728,42	61.744.013
30/11/2019	0,021149526	1.305.856,61	63.049.870
31/12/2019	0,021030295	1.325.957,39	64.375.827
31/01/2020	0,020890999	1.344.875,37	65.720.703
29/02/2020	0,021176001	1.391.701,66	67.112.404
31/03/2020	0,021070056	1.414.062,12	68.526.466
30/04/2020	0,020811308	1.426.125,37	69.952.592
31/05/2020	0,020311678	1.420.854,49	71.373.446
30/06/2020	0,020238172	1.444.468,06	72.817.914
31/07/2020	0,020238172	1.473.701,45	74.291.616
31/08/2020	0,020411819	1.516.427,02	75.808.043
30/09/2020	0,020471852	1.551.931,04	77.359.974
31/10/2020	0,020211428	1.563.555,53	78.923.529
30/11/2020	0,019956976	1.575.074,96	80.498.604
31/12/2020	0,019573983	1.575.678,35	82.074.283
31/01/2021	0,019432481	1.594.906,96	83.669.190
28/02/2021	0,019654745	1.644.496,59	85.313.686
31/03/2021	0,01952684	1.665.906,71	86.979.593
30/04/2021	0,019425738	1.689.642,75	88.669.236
31/05/2021	0,019331276	1.714.089,45	90.383.325
30/06/2021	0,019324525	1.746.614,81	92.129.940
31/07/2021	0,019290763	1.777.256,80	93.907.197
31/08/2021	0,019351526	1.817.247,53	95.724.444
30/09/2021	0,019304269	1.847.890,42	97.572.335
31/10/2021	0,019189402	1.872.354,77	99.444.689
		Valor total interés	Valor total factura

49.855.773,49

99.444.689

Factura	Valor de la factura	Fecha de vencimiento	
10088767	37.191.687	21/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	266.700,29	37.458.387
31/01/2019	0,021275214	796.935,22	38.255.323
28/02/2019	0,021809144	834.315,84	39.089.638
31/03/2019	0,021486517	839.900,16	39.929.539
30/04/2019	0,021433736	855.839,19	40.785.378
31/05/2019	0,021453532	874.990,42	41.660.368
30/06/2019	0,021413936	892.112,44	42.552.481
31/07/2019	0,021394131	910.373,35	43.462.854
31/08/2019	0,021433736	931.571,34	44.394.425
30/09/2019	0,021433736	951.538,40	45.345.964
31/10/2019	0,021215699	962.046,32	46.308.010
30/11/2019	0,021149526	979.392,46	47.287.402
31/12/2019	0,021030295	994.468,05	48.281.870
31/01/2020	0,020890999	1.008.656,53	49.290.527
29/02/2020	0,021176001	1.043.776,24	50.334.303
31/03/2020	0,021070056	1.060.546,59	51.394.850
30/04/2020	0,020811308	1.069.594,03	52.464.444
31/05/2020	0,020311678	1.065.640,87	53.530.085
30/06/2020	0,020238172	1.083.351,04	54.613.436
31/07/2020	0,020238172	1.105.276,09	55.718.712
31/08/2020	0,020411819	1.137.320,26	56.856.032
30/09/2020	0,020471852	1.163.948,28	58.019.980
31/10/2020	0,020211428	1.172.666,64	59.192.647
30/11/2020	0,019956976	1.181.306,22	60.373.953
31/12/2020	0,019573983	1.181.758,76	61.555.712
31/01/2021	0,019432481	1.196.180,22	62.751.892
28/02/2021	0,019654745	1.233.372,44	63.985.265
31/03/2021	0,01952684	1.249.430,03	65.234.695
30/04/2021	0,019425738	1.267.232,07	66.501.927
31/05/2021	0,019331276	1.285.567,09	67.787.494
30/06/2021	0,019324525	1.309.961,11	69.097.455
31/07/2021	0,019290763	1.332.942,60	70.430.398
31/08/2021	0,019351526	1.362.935,65	71.793.333
30/09/2021	0,019304269	1.385.917,81	73.179.251
31/10/2021	0,019189402	1.404.266,08	74.583.517
		Valor total interés	Valor total factura
		37.391.830,12	74.583.517

Factura	Valor de la factura	Fecha de vencimiento	
10088768	37.191.687	21/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	266.700,29	37.458.387
31/01/2019	0,021275214	796.935,22	38.255.323
28/02/2019	0,021809144	834.315,84	39.089.638
31/03/2019	0,021486517	839.900,16	39.929.539
30/04/2019	0,021433736	855.839,19	40.785.378
31/05/2019	0,021453532	874.990,42	41.660.368
30/06/2019	0,021413936	892.112,44	42.552.481
31/07/2019	0,021394131	910.373,35	43.462.854

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31/08/2019	0,021433736	931.571,34	44.394.425
30/09/2019	0,021433736	951.538,40	45.345.964
31/10/2019	0,021215699	962.046,32	46.308.010
30/11/2019	0,021149526	979.392,46	47.287.402
31/12/2019	0,021030295	994.468,05	48.281.870
31/01/2020	0,020890999	1.008.656,53	49.290.527
29/02/2020	0,021176001	1.043.776,24	50.334.303
31/03/2020	0,021070056	1.060.546,59	51.394.850
30/04/2020	0,020811308	1.069.594,03	52.464.444
31/05/2020	0,020311678	1.065.640,87	53.530.085
30/06/2020	0,020238172	1.083.351,04	54.613.436
31/07/2020	0,020238172	1.105.276,09	55.718.712
31/08/2020	0,020411819	1.137.320,26	56.856.032
30/09/2020	0,020471852	1.163.948,28	58.019.980
31/10/2020	0,020211428	1.172.666,64	59.192.647
30/11/2020	0,019956976	1.181.306,22	60.373.953
31/12/2020	0,019573983	1.181.758,76	61.555.712
31/01/2021	0,019432481	1.196.180,22	62.751.892
28/02/2021	0,019654745	1.233.372,44	63.985.265
31/03/2021	0,01952684	1.249.430,03	65.234.695
30/04/2021	0,019425738	1.267.232,07	66.501.927
31/05/2021	0,019331276	1.285.567,09	67.787.494
30/06/2021	0,019324525	1.309.961,11	69.097.455
31/07/2021	0,019290763	1.332.942,60	70.430.398
31/08/2021	0,019351526	1.362.935,65	71.793.333
30/09/2021	0,019304269	1.385.917,81	73.179.251
31/10/2021	0,019189402	1.404.266,08	74.583.517

Valor total interés	Valor total factura
37.391.830,12	74.583.517

Factura	Valor de la factura	Fecha de vencimiento	
10088769	37.191.687	21/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	266.700,29	37.458.387
31/01/2019	0,021275214	796.935,22	38.255.323
28/02/2019	0,021809144	834.315,84	39.089.638
31/03/2019	0,021486517	839.900,16	39.929.539
30/04/2019	0,021433736	855.839,19	40.785.378
31/05/2019	0,021453532	874.990,42	41.660.368
30/06/2019	0,021413936	892.112,44	42.552.481
31/07/2019	0,021394131	910.373,35	43.462.854
31/08/2019	0,021433736	931.571,34	44.394.425
30/09/2019	0,021433736	951.538,40	45.345.964
31/10/2019	0,021215699	962.046,32	46.308.010
30/11/2019	0,021149526	979.392,46	47.287.402
31/12/2019	0,021030295	994.468,05	48.281.870
31/01/2020	0,020890999	1.008.656,53	49.290.527
29/02/2020	0,021176001	1.043.776,24	50.334.303
31/03/2020	0,021070056	1.060.546,59	51.394.850
30/04/2020	0,020811308	1.069.594,03	52.464.444
31/05/2020	0,020311678	1.065.640,87	53.530.085
30/06/2020	0,020238172	1.083.351,04	54.613.436
31/07/2020	0,020238172	1.105.276,09	55.718.712

31/08/2020	0,020411819	1.137.320,26	56.856.032
30/09/2020	0,020471852	1.163.948,28	58.019.980
31/10/2020	0,020211428	1.172.666,64	59.192.647
30/11/2020	0,019956976	1.181.306,22	60.373.953
31/12/2020	0,019573983	1.181.758,76	61.555.712
31/01/2021	0,019432481	1.196.180,22	62.751.892
28/02/2021	0,019654745	1.233.372,44	63.985.265
31/03/2021	0,01952684	1.249.430,03	65.234.695
30/04/2021	0,019425738	1.267.232,07	66.501.927
31/05/2021	0,019331276	1.285.567,09	67.787.494
30/06/2021	0,019324525	1.309.961,11	69.097.455
31/07/2021	0,019290763	1.332.942,60	70.430.398
31/08/2021	0,019351526	1.362.935,65	71.793.333
30/09/2021	0,019304269	1.385.917,81	73.179.251
31/10/2021	0,019189402	1.404.266,08	74.583.517

Valor total interés	Valor total factura
37.391.830,12	74.583.517

Factura	Valor de la factura	Fecha de vencimiento
10088772	37.191.687	21/12/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	266.700,29	37.458.387
31/01/2019	0,021275214	796.935,22	38.255.323
28/02/2019	0,021809144	834.315,84	39.089.638
31/03/2019	0,021486517	839.900,16	39.929.539
30/04/2019	0,021433736	855.839,19	40.785.378
31/05/2019	0,021453532	874.990,42	41.660.368
30/06/2019	0,021413936	892.112,44	42.552.481
31/07/2019	0,021394131	910.373,35	43.462.854
31/08/2019	0,021433736	931.571,34	44.394.425
30/09/2019	0,021433736	951.538,40	45.345.964
31/10/2019	0,021215699	962.046,32	46.308.010
30/11/2019	0,021149526	979.392,46	47.287.402
31/12/2019	0,021030295	994.468,05	48.281.870
31/01/2020	0,020890999	1.008.656,53	49.290.527
29/02/2020	0,021176001	1.043.776,24	50.334.303
31/03/2020	0,021070056	1.060.546,59	51.394.850
30/04/2020	0,020811308	1.069.594,03	52.464.444
31/05/2020	0,020311678	1.065.640,87	53.530.085
30/06/2020	0,020238172	1.083.351,04	54.613.436
31/07/2020	0,020238172	1.105.276,09	55.718.712
31/08/2020	0,020411819	1.137.320,26	56.856.032
30/09/2020	0,020471852	1.163.948,28	58.019.980
31/10/2020	0,020211428	1.172.666,64	59.192.647
30/11/2020	0,019956976	1.181.306,22	60.373.953
31/12/2020	0,019573983	1.181.758,76	61.555.712
31/01/2021	0,019432481	1.196.180,22	62.751.892
28/02/2021	0,019654745	1.233.372,44	63.985.265
31/03/2021	0,01952684	1.249.430,03	65.234.695
30/04/2021	0,019425738	1.267.232,07	66.501.927
31/05/2021	0,019331276	1.285.567,09	67.787.494
30/06/2021	0,019324525	1.309.961,11	69.097.455
31/07/2021	0,019290763	1.332.942,60	70.430.398

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31/08/2021	0,019351526	1.362.935,65	71.793.333
30/09/2021	0,019304269	1.385.917,81	73.179.251
31/10/2021	0,019189402	1.404.266,08	74.583.517

Valor total interés	Valor total factura
37.391.830,12	74.583.517

Factura	Valor de la factura	Fecha de vencimiento
10088774	37.191.687	21/12/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	266.700,29	37.458.387
31/01/2019	0,021275214	796.935,22	38.255.323
28/02/2019	0,021809144	834.315,84	39.089.638
31/03/2019	0,021486517	839.900,16	39.929.539
30/04/2019	0,021433736	855.839,19	40.785.378
31/05/2019	0,021453532	874.990,42	41.660.368
30/06/2019	0,021413936	892.112,44	42.552.481
31/07/2019	0,021394131	910.373,35	43.462.854
31/08/2019	0,021433736	931.571,34	44.394.425
30/09/2019	0,021433736	951.538,40	45.345.964
31/10/2019	0,021215699	962.046,32	46.308.010
30/11/2019	0,021149526	979.392,46	47.287.402
31/12/2019	0,021030295	994.468,05	48.281.870
31/01/2020	0,020890999	1.008.656,53	49.290.527
29/02/2020	0,021176001	1.043.776,24	50.334.303
31/03/2020	0,021070056	1.060.546,59	51.394.850
30/04/2020	0,020811308	1.069.594,03	52.464.444
31/05/2020	0,020311678	1.065.640,87	53.530.085
30/06/2020	0,020238172	1.083.351,04	54.613.436
31/07/2020	0,020238172	1.105.276,09	55.718.712
31/08/2020	0,020411819	1.137.320,26	56.856.032
30/09/2020	0,020471852	1.163.948,28	58.019.980
31/10/2020	0,020211428	1.172.666,64	59.192.647
30/11/2020	0,019956976	1.181.306,22	60.373.953
31/12/2020	0,019573983	1.181.758,76	61.555.712
31/01/2021	0,019432481	1.196.180,22	62.751.892
28/02/2021	0,019654745	1.233.372,44	63.985.265
31/03/2021	0,01952684	1.249.430,03	65.234.695
30/04/2021	0,019425738	1.267.232,07	66.501.927
31/05/2021	0,019331276	1.285.567,09	67.787.494
30/06/2021	0,019324525	1.309.961,11	69.097.455
31/07/2021	0,019290763	1.332.942,60	70.430.398
31/08/2021	0,019351526	1.362.935,65	71.793.333
30/09/2021	0,019304269	1.385.917,81	73.179.251
31/10/2021	0,019189402	1.404.266,08	74.583.517

Valor total interés	Valor total factura
37.391.830,12	74.583.517

Factura	Valor de la factura	Fecha de vencimiento
10088775	37.191.687	21/12/2018

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	266.700,29	37.458.387
31/01/2019	0,021275214	796.935,22	38.255.323
28/02/2019	0,021809144	834.315,84	39.089.638
31/03/2019	0,021486517	839.900,16	39.929.539

30/04/2019	0,021433736	855.839,19	40.785.378
31/05/2019	0,021453532	874.990,42	41.660.368
30/06/2019	0,021413936	892.112,44	42.552.481
31/07/2019	0,021394131	910.373,35	43.462.854
31/08/2019	0,021433736	931.571,34	44.394.425
30/09/2019	0,021433736	951.538,40	45.345.964
31/10/2019	0,021215699	962.046,32	46.308.010
30/11/2019	0,021149526	979.392,46	47.287.402
31/12/2019	0,021030295	994.468,05	48.281.870
31/01/2020	0,020890999	1.008.656,53	49.290.527
29/02/2020	0,021176001	1.043.776,24	50.334.303
31/03/2020	0,021070056	1.060.546,59	51.394.850
30/04/2020	0,020811308	1.069.594,03	52.464.444
31/05/2020	0,020311678	1.065.640,87	53.530.085
30/06/2020	0,020238172	1.083.351,04	54.613.436
31/07/2020	0,020238172	1.105.276,09	55.718.712
31/08/2020	0,020411819	1.137.320,26	56.856.032
30/09/2020	0,020471852	1.163.948,28	58.019.980
31/10/2020	0,020211428	1.172.666,64	59.192.647
30/11/2020	0,019956976	1.181.306,22	60.373.953
31/12/2020	0,019573983	1.181.758,76	61.555.712
31/01/2021	0,019432481	1.196.180,22	62.751.892
28/02/2021	0,019654745	1.233.372,44	63.985.265
31/03/2021	0,01952684	1.249.430,03	65.234.695
30/04/2021	0,019425738	1.267.232,07	66.501.927
31/05/2021	0,019331276	1.285.567,09	67.787.494
30/06/2021	0,019324525	1.309.961,11	69.097.455
31/07/2021	0,019290763	1.332.942,60	70.430.398
31/08/2021	0,019351526	1.362.935,65	71.793.333
30/09/2021	0,019304269	1.385.917,81	73.179.251
31/10/2021	0,019189402	1.404.266,08	74.583.517

Valor total interés	Valor total factura
37.391.830,12	74.583.517

Factura	Valor de la factura	Fecha de vencimiento	
10088776	37.191.687	23/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	213.360,23	37.405.047
31/01/2019	0,021275214	795.800,40	38.200.848
28/02/2019	0,021809144	833.127,79	39.033.975
31/03/2019	0,021486517	838.704,16	39.872.680
30/04/2019	0,021433736	854.620,49	40.727.300
31/05/2019	0,021453532	873.744,45	41.601.045
30/06/2019	0,021413936	890.842,09	42.491.887
31/07/2019	0,021394131	909.076,99	43.400.964
31/08/2019	0,021433736	930.244,80	44.331.208
30/09/2019	0,021433736	950.183,42	45.281.392
31/10/2019	0,021215699	960.676,38	46.242.068
30/11/2019	0,021149526	977.997,82	47.220.066
31/12/2019	0,021030295	993.051,94	48.213.118
31/01/2020	0,020890999	1.007.220,22	49.220.338
29/02/2020	0,021176001	1.042.289,92	50.262.628
31/03/2020	0,021070056	1.059.036,39	51.321.665

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30/04/2020	0,020811308	1.068.070,95	52.389.735
31/05/2020	0,020311678	1.064.123,41	53.453.859
30/06/2020	0,020238172	1.081.808,37	54.535.667
31/07/2020	0,020238172	1.103.702,19	55.639.369
31/08/2020	0,020411819	1.135.700,74	56.775.070
30/09/2020	0,020471852	1.162.290,84	57.937.361
31/10/2020	0,020211428	1.170.996,79	59.108.358
30/11/2020	0,019956976	1.179.624,06	60.287.982
31/12/2020	0,019573983	1.180.075,96	61.468.058
31/01/2021	0,019432481	1.194.476,88	62.662.535
28/02/2021	0,019654745	1.231.616,14	63.894.151
31/03/2021	0,01952684	1.247.650,87	65.141.802
30/04/2021	0,019425738	1.265.427,55	66.407.229
31/05/2021	0,019331276	1.283.736,46	67.690.966
30/06/2021	0,019324525	1.308.095,75	68.999.061
31/07/2021	0,019290763	1.331.044,52	70.330.106
31/08/2021	0,019351526	1.360.994,85	71.691.101
30/09/2021	0,019304269	1.383.944,29	73.075.045
31/10/2021	0,019189402	1.402.266,43	74.477.312

Valor total interés	Valor total factura
37.285.624,56	74.477.312

Factura	Valor de la factura	Fecha de vencimiento	
10088777	37.191.687	23/12/2018	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/12/2018	0,021512896	213.360,23	37.405.047
31/01/2019	0,021275214	795.800,40	38.200.848
28/02/2019	0,021809144	833.127,79	39.033.975
31/03/2019	0,021486517	838.704,16	39.872.680
30/04/2019	0,021433736	854.620,49	40.727.300
31/05/2019	0,021453532	873.744,45	41.601.045
30/06/2019	0,021413936	890.842,09	42.491.887
31/07/2019	0,021394131	909.076,99	43.400.964
31/08/2019	0,021433736	930.244,80	44.331.208
30/09/2019	0,021433736	950.183,42	45.281.392
31/10/2019	0,021215699	960.676,38	46.242.068
30/11/2019	0,021149526	977.997,82	47.220.066
31/12/2019	0,021030295	993.051,94	48.213.118
31/01/2020	0,020890999	1.007.220,22	49.220.338
29/02/2020	0,021176001	1.042.289,92	50.262.628
31/03/2020	0,021070056	1.059.036,39	51.321.665
30/04/2020	0,020811308	1.068.070,95	52.389.735
31/05/2020	0,020311678	1.064.123,41	53.453.859
30/06/2020	0,020238172	1.081.808,37	54.535.667
31/07/2020	0,020238172	1.103.702,19	55.639.369
31/08/2020	0,020411819	1.135.700,74	56.775.070
30/09/2020	0,020471852	1.162.290,84	57.937.361
31/10/2020	0,020211428	1.170.996,79	59.108.358
30/11/2020	0,019956976	1.179.624,06	60.287.982
31/12/2020	0,019573983	1.180.075,96	61.468.058
31/01/2021	0,019432481	1.194.476,88	62.662.535
28/02/2021	0,019654745	1.231.616,14	63.894.151
31/03/2021	0,01952684	1.247.650,87	65.141.802

30/04/2021	0,019425738	1.265.427,55	66.407.229
31/05/2021	0,019331276	1.283.736,46	67.690.966
30/06/2021	0,019324525	1.308.095,75	68.999.061
31/07/2021	0,019290763	1.331.044,52	70.330.106
31/08/2021	0,019351526	1.360.994,85	71.691.101
30/09/2021	0,019304269	1.383.944,29	73.075.045
31/10/2021	0,019189402	1.402.266,43	74.477.312

Valor total interés	Valor total factura
37.285.624,56	74.477.312

Factura	Valor de la factura	Fecha de vencimiento	
10088788	49.588.916	8/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	808.844,70	50.397.761
28/02/2019	0,021809144	1.099.132,02	51.496.893
31/03/2019	0,021486517	1.106.488,84	52.603.382
30/04/2019	0,021433736	1.127.487,00	53.730.869
31/05/2019	0,021453532	1.152.716,92	54.883.585
30/06/2019	0,021413936	1.175.273,57	56.058.859
31/07/2019	0,021394131	1.199.330,58	57.258.190
31/08/2019	0,021433736	1.227.256,93	58.485.447
30/09/2019	0,021433736	1.253.561,63	59.739.008
31/10/2019	0,021215699	1.267.404,82	61.006.413
30/11/2019	0,021149526	1.290.256,72	62.296.670
31/12/2019	0,021030295	1.310.117,37	63.606.787
31/01/2020	0,020890999	1.328.809,35	64.935.596
29/02/2020	0,021176001	1.375.076,25	66.310.673
31/03/2020	0,021070056	1.397.169,59	67.707.842
30/04/2020	0,020811308	1.409.088,73	69.116.931
31/05/2020	0,020311678	1.403.880,81	70.520.812
30/06/2020	0,020238172	1.427.212,29	71.948.024
31/07/2020	0,020238172	1.456.096,46	73.404.121
31/08/2020	0,020411819	1.498.311,63	74.902.432
30/09/2020	0,020471852	1.533.391,51	76.435.824
31/10/2020	0,020211428	1.544.877,13	77.980.701
30/11/2020	0,019956976	1.556.258,95	79.536.960
31/12/2020	0,019573983	1.556.855,14	81.093.815
31/01/2021	0,019432481	1.575.854,04	82.669.669
28/02/2021	0,019654745	1.624.851,27	84.294.520
31/03/2021	0,01952684	1.646.005,62	85.940.526
30/04/2021	0,019425738	1.669.458,11	87.609.984
31/05/2021	0,019331276	1.693.612,76	89.303.597
30/06/2021	0,019324525	1.725.749,57	91.029.346
31/07/2021	0,019290763	1.756.025,51	92.785.372
31/08/2021	0,019351526	1.795.538,51	94.580.910
30/09/2021	0,019304269	1.825.815,33	96.406.726
31/10/2021	0,019189402	1.849.987,43	98.256.713

Valor total interés	Valor total factura
48.667.797,07	98.256.713

Factura	Valor de la factura	Fecha de vencimiento	
10088789	37.191.687	8/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	606.633,52	37.798.321

28/02/2019	0,021809144	824.349,01	38.622.670
31/03/2019	0,021486517	829.866,63	39.452.536
30/04/2019	0,021433736	845.615,25	40.298.151
31/05/2019	0,021453532	864.537,69	41.162.689
30/06/2019	0,021413936	881.455,18	42.044.144
31/07/2019	0,021394131	899.497,93	42.943.642
31/08/2019	0,021433736	920.442,69	43.864.085
30/09/2019	0,021433736	940.171,22	44.804.256
31/10/2019	0,021215699	950.553,61	45.754.810
30/11/2019	0,021149526	967.692,54	46.722.502
31/12/2019	0,021030295	982.588,03	47.705.090
31/01/2020	0,020890999	996.607,01	48.701.697
29/02/2020	0,021176001	1.031.307,18	49.733.005
31/03/2020	0,021070056	1.047.877,19	50.780.882
30/04/2020	0,020811308	1.056.816,55	51.837.698
31/05/2020	0,020311678	1.052.910,61	52.890.609
30/06/2020	0,020238172	1.070.409,22	53.961.018
31/07/2020	0,020238172	1.092.072,35	55.053.090
31/08/2020	0,020411819	1.123.733,72	56.176.824
30/09/2020	0,020471852	1.150.043,63	57.326.868
31/10/2020	0,020211428	1.158.657,85	58.485.526
30/11/2020	0,019956976	1.167.194,21	59.652.720
31/12/2020	0,019573983	1.167.641,35	60.820.361
31/01/2021	0,019432481	1.181.890,53	62.002.252
28/02/2021	0,019654745	1.218.638,45	63.220.890
31/03/2021	0,01952684	1.234.504,21	64.455.394
30/04/2021	0,019425738	1.252.093,58	65.707.488
31/05/2021	0,019331276	1.270.209,57	66.977.698
30/06/2021	0,019324525	1.294.312,18	68.272.010
31/07/2021	0,019290763	1.317.019,13	69.589.029
31/08/2021	0,019351526	1.346.653,88	70.935.683
30/09/2021	0,019304269	1.369.361,50	72.305.044
31/10/2021	0,019189402	1.387.490,57	73.692.535

Valor total interés	Valor total factura
36.500.847,80	73.692.535

Factura	Valor de la factura	Fecha de vencimiento	
10088795	37.191.687	27/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642

31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento	
10088796	49.588.916	27/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	140.668,64	49.729.585
28/02/2019	0,021809144	1.084.559,67	50.814.144
31/03/2019	0,021486517	1.091.818,95	51.905.963
30/04/2019	0,021433736	1.112.538,72	53.018.502
31/05/2019	0,021453532	1.137.434,14	54.155.936
30/06/2019	0,021413936	1.159.691,73	55.315.628
31/07/2019	0,021394131	1.183.429,79	56.499.058
31/08/2019	0,021433736	1.210.985,89	57.710.044
30/09/2019	0,021433736	1.236.941,84	58.946.985
31/10/2019	0,021215699	1.250.601,50	60.197.587
30/11/2019	0,021149526	1.273.150,43	61.470.737
31/12/2019	0,021030295	1.292.747,77	62.763.485
31/01/2020	0,020890999	1.311.191,93	64.074.677
29/02/2020	0,021176001	1.356.845,42	65.431.522
31/03/2020	0,021070056	1.378.645,84	66.810.168
30/04/2020	0,020811308	1.390.406,96	68.200.575
31/05/2020	0,020311678	1.385.268,09	69.585.843
30/06/2020	0,020238172	1.408.290,24	70.994.134
31/07/2020	0,020238172	1.436.791,46	72.430.925
31/08/2020	0,020411819	1.478.446,93	73.909.372
30/09/2020	0,020471852	1.513.061,73	75.422.434
31/10/2020	0,020211428	1.524.395,07	76.946.829
30/11/2020	0,019956976	1.535.625,99	78.482.455
31/12/2020	0,019573983	1.536.214,27	80.018.669
31/01/2021	0,019432481	1.554.961,29	81.573.630
28/02/2021	0,019654745	1.603.308,91	83.176.939
31/03/2021	0,01952684	1.624.182,79	84.801.122

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30/04/2021	0,019425738	1.647.324,35	86.448.446
31/05/2021	0,019331276	1.671.158,76	88.119.605
30/06/2021	0,019324525	1.702.869,50	89.822.475
31/07/2021	0,019290763	1.732.744,04	91.555.219
31/08/2021	0,019351526	1.771.733,17	93.326.952
30/09/2021	0,019304269	1.801.608,58	95.128.560
31/10/2021	0,019189402	1.825.460,20	96.954.021

Valor total interés	Valor total factura
47.365.104,61	96.954.021

Factura	Valor de la factura	Fecha de vencimiento
10088797	37.191.687	27/01/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento
10088798	37.191.687	27/01/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188

28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento
10088799	37.191.687	27/01/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642

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31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento	
10088800	37.191.687	27/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842

30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento
10088801	37.191.687	27/01/2019
Tasa máxima nominal	Valor mensual del interés	Valor factura más interés

31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento
10088802	37.191.687	27/01/2019
Tasa máxima nominal	Valor mensual del interés	Valor factura más interés

31/01/2019	0,021275214	105.501,48	37.297.188
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28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento	
10088803	49.588.916	27/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	140.668,64	49.729.585
28/02/2019	0,021809144	1.084.559,67	50.814.144
31/03/2019	0,021486517	1.091.818,95	51.905.963
30/04/2019	0,021433736	1.112.538,72	53.018.502
31/05/2019	0,021453532	1.137.434,14	54.155.936
30/06/2019	0,021413936	1.159.691,73	55.315.628
31/07/2019	0,021394131	1.183.429,79	56.499.058
31/08/2019	0,021433736	1.210.985,89	57.710.044
30/09/2019	0,021433736	1.236.941,84	58.946.985
31/10/2019	0,021215699	1.250.601,50	60.197.587
30/11/2019	0,021149526	1.273.150,43	61.470.737
31/12/2019	0,021030295	1.292.747,77	62.763.485
31/01/2020	0,020890999	1.311.191,93	64.074.677
29/02/2020	0,021176001	1.356.845,42	65.431.522

31/03/2020	0,021070056	1.378.645,84	66.810.168
30/04/2020	0,020811308	1.390.406,96	68.200.575
31/05/2020	0,020311678	1.385.268,09	69.585.843
30/06/2020	0,020238172	1.408.290,24	70.994.134
31/07/2020	0,020238172	1.436.791,46	72.430.925
31/08/2020	0,020411819	1.478.446,93	73.909.372
30/09/2020	0,020471852	1.513.061,73	75.422.434
31/10/2020	0,020211428	1.524.395,07	76.946.829
30/11/2020	0,019956976	1.535.625,99	78.482.455
31/12/2020	0,019573983	1.536.214,27	80.018.669
31/01/2021	0,019432481	1.554.961,29	81.573.630
28/02/2021	0,019654745	1.603.308,91	83.176.939
31/03/2021	0,01952684	1.624.182,79	84.801.122
30/04/2021	0,019425738	1.647.324,35	86.448.446
31/05/2021	0,019331276	1.671.158,76	88.119.605
30/06/2021	0,019324525	1.702.869,50	89.822.475
31/07/2021	0,019290763	1.732.744,04	91.555.219
31/08/2021	0,019351526	1.771.733,17	93.326.952
30/09/2021	0,019304269	1.801.608,58	95.128.560
31/10/2021	0,019189402	1.825.460,20	96.954.021

Valor total interés	Valor total factura
47.365.104,61	96.954.021

Factura	Valor de la factura	Fecha de vencimiento	
10088805	37.191.687	27/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842

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30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento
10088806	37.191.687	27/01/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento
10088808	37.191.687	27/01/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188

28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642
31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento	
10088809	37.191.687	27/01/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
31/01/2019	0,021275214	105.501,48	37.297.188
28/02/2019	0,021809144	813.419,75	38.110.608
31/03/2019	0,021486517	818.864,22	38.929.472
30/04/2019	0,021433736	834.404,04	39.763.876
31/05/2019	0,021453532	853.075,61	40.616.952
30/06/2019	0,021413936	869.768,80	41.486.721
31/07/2019	0,021394131	887.572,34	42.374.293
31/08/2019	0,021433736	908.239,42	43.282.533
30/09/2019	0,021433736	927.706,38	44.210.239
31/10/2019	0,021215699	937.951,13	45.148.190
30/11/2019	0,021149526	954.862,82	46.103.053
31/12/2019	0,021030295	969.560,83	47.072.614
31/01/2020	0,020890999	983.393,95	48.056.008
29/02/2020	0,021176001	1.017.634,06	49.073.642

31/03/2020	0,021070056	1.033.984,38	50.107.626
30/04/2020	0,020811308	1.042.805,22	51.150.431
31/05/2020	0,020311678	1.038.951,07	52.189.382
30/06/2020	0,020238172	1.056.217,68	53.245.600
31/07/2020	0,020238172	1.077.593,60	54.323.194
31/08/2020	0,020411819	1.108.835,20	55.432.029
30/09/2020	0,020471852	1.134.796,30	56.566.825
31/10/2020	0,020211428	1.143.296,30	57.710.122
30/11/2020	0,019956976	1.151.719,49	58.861.841
31/12/2020	0,019573983	1.152.160,71	60.014.002
31/01/2021	0,019432481	1.166.220,96	61.180.223
28/02/2021	0,019654745	1.202.481,68	62.382.704
31/03/2021	0,01952684	1.218.137,09	63.600.842
30/04/2021	0,019425738	1.235.493,26	64.836.335
31/05/2021	0,019331276	1.253.369,07	66.089.704
30/06/2021	0,019324525	1.277.152,12	67.366.856
31/07/2021	0,019290763	1.299.558,03	68.666.414
31/08/2021	0,019351526	1.328.799,88	69.995.214
30/09/2021	0,019304269	1.351.206,44	71.346.420
31/10/2021	0,019189402	1.369.095,15	72.715.515

Valor total interés	Valor total factura
35.523.828,46	72.715.515

Factura	Valor de la factura	Fecha de vencimiento	
10088819	49.588.916	5/02/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
28/02/2019	0,021809144	829.143,72	50.418.060
31/03/2019	0,021486517	1.083.308,48	51.501.368
30/04/2019	0,021433736	1.103.866,74	52.605.235
31/05/2019	0,021453532	1.128.568,11	53.733.803
30/06/2019	0,021413936	1.150.652,20	54.884.455
31/07/2019	0,021394131	1.174.205,23	56.058.660
31/08/2019	0,021433736	1.201.546,53	57.260.207
30/09/2019	0,021433736	1.227.300,17	58.487.507
31/10/2019	0,021215699	1.240.853,35	59.728.361
30/11/2019	0,021149526	1.263.226,51	60.991.587
31/12/2019	0,021030295	1.282.671,10	62.274.258
31/01/2020	0,020890999	1.300.971,49	63.575.230
29/02/2020	0,021176001	1.346.269,12	64.921.499
31/03/2020	0,021070056	1.367.899,61	66.289.398
30/04/2020	0,020811308	1.379.569,06	67.668.967
31/05/2020	0,020311678	1.374.470,24	69.043.438
30/06/2020	0,020238172	1.397.312,94	70.440.751
31/07/2020	0,020238172	1.425.592,00	71.866.343
31/08/2020	0,020411819	1.466.922,78	73.333.265
30/09/2020	0,020471852	1.501.267,76	74.834.533
31/10/2020	0,020211428	1.512.512,76	76.347.046
30/11/2020	0,019956976	1.523.656,14	77.870.702
31/12/2020	0,019573983	1.524.239,84	79.394.942
31/01/2021	0,019432481	1.542.840,72	80.937.783
28/02/2021	0,019654745	1.590.811,48	82.528.594
31/03/2021	0,01952684	1.611.522,66	84.140.117
30/04/2021	0,019425738	1.634.483,83	85.774.601

31/05/2021	0,019331276	1.658.132,46	87.432.733
30/06/2021	0,019324525	1.689.596,02	89.122.329
31/07/2021	0,019290763	1.719.237,69	90.841.567
31/08/2021	0,019351526	1.757.922,91	92.599.490
30/09/2021	0,019304269	1.787.565,45	94.387.055
31/10/2021	0,019189402	1.811.231,16	96.198.286

Valor total interés	Valor total factura
46.609.370,26	96.198.286

Factura	Valor de la factura	Fecha de vencimiento
10088831	49.588.916	11/02/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
28/02/2019	0,021809144	612.845,36	50.201.761
31/03/2019	0,021486517	1.078.660,98	51.280.422
30/04/2019	0,021433736	1.099.131,04	52.379.553
31/05/2019	0,021453532	1.123.726,44	53.503.280
30/06/2019	0,021413936	1.145.715,79	54.648.996
31/07/2019	0,021394131	1.169.167,77	55.818.163
31/08/2019	0,021433736	1.196.391,78	57.014.555
30/09/2019	0,021433736	1.222.034,93	58.236.590
31/10/2019	0,021215699	1.235.529,97	59.472.120
30/11/2019	0,021149526	1.257.807,15	60.729.927
31/12/2019	0,021030295	1.277.168,31	62.007.096
31/01/2020	0,020890999	1.295.390,19	63.302.486
29/02/2020	0,021176001	1.340.493,49	64.642.979
31/03/2020	0,021070056	1.362.031,19	66.005.010
30/04/2020	0,020811308	1.373.650,58	67.378.661
31/05/2020	0,020311678	1.368.573,63	68.747.235
30/06/2020	0,020238172	1.391.318,33	70.138.553
31/07/2020	0,020238172	1.419.476,07	71.558.029
31/08/2020	0,020411819	1.460.629,54	73.018.659
30/09/2020	0,020471852	1.494.827,18	74.513.486
31/10/2020	0,020211428	1.506.023,94	76.019.510
30/11/2020	0,019956976	1.517.119,51	77.536.629
31/12/2020	0,019573983	1.517.700,70	79.054.330
31/01/2021	0,019432481	1.536.221,78	80.590.552
28/02/2021	0,019654745	1.583.986,74	82.174.538
31/03/2021	0,01952684	1.604.609,07	83.779.147
30/04/2021	0,019425738	1.627.471,74	85.406.619
31/05/2021	0,019331276	1.651.018,91	87.057.638
30/06/2021	0,019324525	1.682.347,49	88.739.986
31/07/2021	0,019290763	1.711.862,00	90.451.848
31/08/2021	0,019351526	1.750.381,25	92.202.229
30/09/2021	0,019304269	1.779.896,63	93.982.125
31/10/2021	0,019189402	1.803.460,80	95.785.586

Valor total interés	Valor total factura
46.196.670,30	95.785.586

Factura	Valor de la factura	Fecha de vencimiento
10088832	49.588.916	11/02/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
28/02/2019	0,021809144	612.845,36	50.201.761
31/03/2019	0,021486517	1.078.660,98	51.280.422
30/04/2019	0,021433736	1.099.131,04	52.379.553

31/05/2019	0,021453532	1.123.726,44	53.503.280
30/06/2019	0,021413936	1.145.715,79	54.648.996
31/07/2019	0,021394131	1.169.167,77	55.818.163
31/08/2019	0,021433736	1.196.391,78	57.014.555
30/09/2019	0,021433736	1.222.034,93	58.236.590
31/10/2019	0,021215699	1.235.529,97	59.472.120
30/11/2019	0,021149526	1.257.807,15	60.729.927
31/12/2019	0,021030295	1.277.168,31	62.007.096
31/01/2020	0,020890999	1.295.390,19	63.302.486
29/02/2020	0,021176001	1.340.493,49	64.642.979
31/03/2020	0,021070056	1.362.031,19	66.005.010
30/04/2020	0,020811308	1.373.650,58	67.378.661
31/05/2020	0,020311678	1.368.573,63	68.747.235
30/06/2020	0,020238172	1.391.318,33	70.138.553
31/07/2020	0,020238172	1.419.476,07	71.558.029
31/08/2020	0,020411819	1.460.629,54	73.018.659
30/09/2020	0,020471852	1.494.827,18	74.513.486
31/10/2020	0,020211428	1.506.023,94	76.019.510
30/11/2020	0,019956976	1.517.119,51	77.536.629
31/12/2020	0,019573983	1.517.700,70	79.054.330
31/01/2021	0,019432481	1.536.221,78	80.590.552
28/02/2021	0,019654745	1.583.986,74	82.174.538
31/03/2021	0,01952684	1.604.609,07	83.779.147
30/04/2021	0,019425738	1.627.471,74	85.406.619
31/05/2021	0,019331276	1.651.018,91	87.057.638
30/06/2021	0,019324525	1.682.347,49	88.739.986
31/07/2021	0,019290763	1.711.862,00	90.451.848
31/08/2021	0,019351526	1.750.381,25	92.202.229
30/09/2021	0,019304269	1.779.896,63	93.982.125
31/10/2021	0,019189402	1.803.460,80	95.785.586

Valor total interés	Valor total factura
46.196.670,30	95.785.586

Factura	Valor de la factura	Fecha de vencimiento	
10088840	49.588.916	23/02/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
28/02/2019	0,021809144	180.248,63	49.769.165
31/03/2019	0,021486517	1.069.365,98	50.838.531
30/04/2019	0,021433736	1.089.659,65	51.928.190
31/05/2019	0,021453532	1.114.043,11	53.042.233
30/06/2019	0,021413936	1.135.842,97	54.178.076
31/07/2019	0,021394131	1.159.092,87	55.337.169
31/08/2019	0,021433736	1.186.082,28	56.523.251
30/09/2019	0,021433736	1.211.504,46	57.734.756
31/10/2019	0,021215699	1.224.883,21	58.959.639
30/11/2019	0,021149526	1.246.968,42	60.206.608
31/12/2019	0,021030295	1.266.162,75	61.472.770
31/01/2020	0,020890999	1.284.227,61	62.756.998
29/02/2020	0,021176001	1.328.942,24	64.085.940
31/03/2020	0,021070056	1.350.294,35	65.436.235
30/04/2020	0,020811308	1.361.813,61	66.798.048
31/05/2020	0,020311678	1.356.780,41	68.154.829
30/06/2020	0,020238172	1.379.329,12	69.534.158

31/07/2020	0,020238172	1.407.244,22	70.941.402
31/08/2020	0,020411819	1.448.043,06	72.389.445
30/09/2020	0,020471852	1.481.946,01	73.871.391
31/10/2020	0,020211428	1.493.046,28	75.364.437
30/11/2020	0,019956976	1.504.046,24	76.868.483
31/12/2020	0,019573983	1.504.622,43	78.373.106
31/01/2021	0,019432481	1.522.983,91	79.896.090
28/02/2021	0,019654745	1.570.337,27	81.466.427
31/03/2021	0,01952684	1.590.781,89	83.057.209
30/04/2021	0,019425738	1.613.447,55	84.670.657
31/05/2021	0,019331276	1.636.791,81	86.307.448
30/06/2021	0,019324525	1.667.850,43	87.975.299
31/07/2021	0,019290763	1.697.110,60	89.672.409
31/08/2021	0,019351526	1.735.297,94	91.407.707
30/09/2021	0,019304269	1.764.558,97	93.172.266
31/10/2021	0,019189402	1.787.920,09	94.960.186

Valor total interés	Valor total factura
45.371.270,36	94.960.186

Factura	Valor de la factura	Fecha de vencimiento	
10088841	49.588.916	25/02/2019	
	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
28/02/2019	0,021809144	108.149,18	49.697.065
31/03/2019	0,021486517	1.067.816,81	50.764.882
30/04/2019	0,021433736	1.088.081,08	51.852.963
31/05/2019	0,021453532	1.112.429,22	52.965.392
30/06/2019	0,021413936	1.134.197,50	54.099.590
31/07/2019	0,021394131	1.157.413,71	55.257.004
31/08/2019	0,021433736	1.184.364,03	56.441.368
30/09/2019	0,021433736	1.209.749,38	57.651.117
31/10/2019	0,021215699	1.223.108,75	58.874.226
30/11/2019	0,021149526	1.245.161,97	60.119.388
31/12/2019	0,021030295	1.264.328,49	61.383.716
31/01/2020	0,020890999	1.282.367,17	62.666.083
29/02/2020	0,021176001	1.327.017,03	63.993.100
31/03/2020	0,021070056	1.348.338,21	65.341.439
30/04/2020	0,020811308	1.359.840,78	66.701.279
31/05/2020	0,020311678	1.354.814,88	68.056.094
30/06/2020	0,020238172	1.377.330,92	69.433.425
31/07/2020	0,020238172	1.405.205,58	70.838.631
31/08/2020	0,020411819	1.445.945,31	72.284.576
30/09/2020	0,020471852	1.479.799,15	73.764.375
31/10/2020	0,020211428	1.490.883,34	75.255.258
30/11/2020	0,019956976	1.501.867,37	76.757.126
31/12/2020	0,019573983	1.502.442,71	78.259.569
31/01/2021	0,019432481	1.520.777,60	79.780.346
28/02/2021	0,019654745	1.568.062,36	81.348.409
31/03/2021	0,01952684	1.588.477,36	82.936.886
30/04/2021	0,019425738	1.611.110,19	84.547.996
31/05/2021	0,019331276	1.634.420,63	86.182.417
30/06/2021	0,019324525	1.665.434,25	87.847.851
31/07/2021	0,019290763	1.694.652,04	89.542.503
31/08/2021	0,019351526	1.732.784,05	91.275.287

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30/09/2021	0,019304269	1.762.002,69	93.037.290
31/10/2021	0,019189402	1.785.329,97	94.822.620

Valor total interés	Valor total factura
45.233.703,70	94.822.620

Factura	Valor de la factura	Fecha de vencimiento
10088843	49.588.916	25/02/2019

	Tasa máxima nominal	Valor mensual del interés	Valor factura más interés
28/02/2019	0,021809144	108.149,18	49.697.065
31/03/2019	0,021486517	1.067.816,81	50.764.882
30/04/2019	0,021433736	1.088.081,08	51.852.963
31/05/2019	0,021453532	1.112.429,22	52.965.392
30/06/2019	0,021413936	1.134.197,50	54.099.590
31/07/2019	0,021394131	1.157.413,71	55.257.004
31/08/2019	0,021433736	1.184.364,03	56.441.368
30/09/2019	0,021433736	1.209.749,38	57.651.117
31/10/2019	0,021215699	1.223.108,75	58.874.226
30/11/2019	0,021149526	1.245.161,97	60.119.388
31/12/2019	0,021030295	1.264.328,49	61.383.716
31/01/2020	0,020890999	1.282.367,17	62.666.083
29/02/2020	0,021176001	1.327.017,03	63.993.100
31/03/2020	0,021070056	1.348.338,21	65.341.439
30/04/2020	0,020811308	1.359.840,78	66.701.279
31/05/2020	0,020311678	1.354.814,88	68.056.094
30/06/2020	0,020238172	1.377.330,92	69.433.425
31/07/2020	0,020238172	1.405.205,58	70.838.631
31/08/2020	0,020411819	1.445.945,31	72.284.576
30/09/2020	0,020471852	1.479.799,15	73.764.375
31/10/2020	0,020211428	1.490.883,34	75.255.258
30/11/2020	0,019956976	1.501.867,37	76.757.126
31/12/2020	0,019573983	1.502.442,71	78.259.569
31/01/2021	0,019432481	1.520.777,60	79.780.346
28/02/2021	0,019654745	1.568.062,36	81.348.409
31/03/2021	0,01952684	1.588.477,36	82.936.886
30/04/2021	0,019425738	1.611.110,19	84.547.996
31/05/2021	0,019331276	1.634.420,63	86.182.417
30/06/2021	0,019324525	1.665.434,25	87.847.851
31/07/2021	0,019290763	1.694.652,04	89.542.503
31/08/2021	0,019351526	1.732.784,05	91.275.287
30/09/2021	0,019304269	1.762.002,69	93.037.290
31/10/2021	0,019189402	1.785.329,97	94.822.620

Valor total interés	Valor total factura
45.233.703,70	94.822.620

Total adeudado al 31/10/2021	5.248.024.358
------------------------------	---------------

Del señor Juez, con toda atención

ANDRÉS FELIPE CADENA CASAS
C.C. No. 1.020.733.114
T.P. 209.491 del C. S. de la J.

RE: Actualización liquidación del crédito RAD: 2019-753

Juzgado 31 Civil Circuito - Bogota - Bogota D.C. <ccto31bt@cendoj.ramajudicial.gov.co>

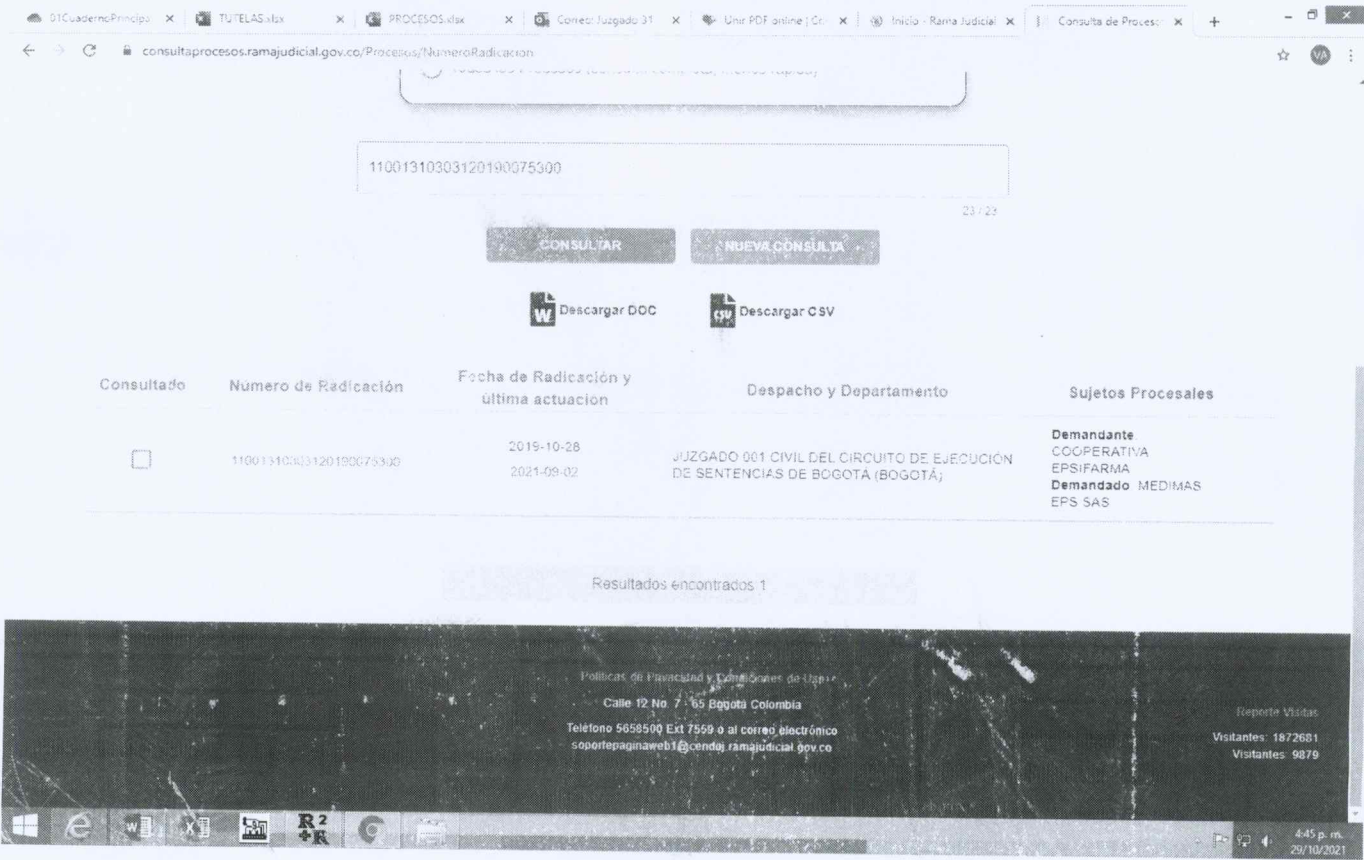
Vie 29/10/2021 16:46

Para: Andrés Cadena Casas <acadena@esguerra.com>; Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Cordial saludo, remito memorial de su competencia.

Atte.

Vivian Bermudez



De: Andrés Cadena Casas (Esguerra Asesores) <acadena@esguerra.com>

Enviado: viernes, 29 de octubre de 2021 4:44 p. m.

Para: Juzgado 31 Civil Circuito - Bogota - Bogota D.C. <ccto31bt@cendoj.ramajudicial.gov.co>

Cc: Lorena Salinas (Esguerra Asesores) <lsalinas@esguerra.com>; seccivilencuesta 184 <dependiente3@esguerra.com>

Asunto: Actualización liquidación del crédito RAD: 2019-753

Buenas tardes

De manera atenta me permito adjuntar actualización del crédito que obra bajo radicado 2019-753.

Gracias

Andrés Felipe Cadena

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	
RADICADO	7548 - 7021
Fecha Recibido	29/10/2021
Número de Folios	26
Quien Recepciona	DEAN

190

RECEIVED	
DATE	TIME



TIPO		Liquidación de intereses moratorios										
PROCESO		2018-370										
DEMANDANTE		SERLEFIN BPO&O SERLEFIN S.A										
DEMANDADO		JAVIER ENRIQUE GARCIA CRUZ										
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1										
DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2018-06-16	2018-06-16	1	30,42	93.181.706,00	93.181.706,00	67.827,72	93.249.533,72	0,00	67.827,72	93.249.533,72	0,00	0,00
2018-06-17	2018-06-30	14	30,42	0,00	93.181.706,00	949.588,14	94.131.294,14	0,00	1.017.415,86	94.199.121,86	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	93.181.706,00	2.079.854,65	95.261.560,65	0,00	3.097.270,51	96.278.976,51	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	93.181.706,00	2.071.628,86	95.253.334,86	0,00	5.168.899,37	98.350.605,37	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	93.181.706,00	1.993.289,17	95.174.995,17	0,00	7.162.188,53	100.343.894,53	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	93.181.706,00	2.043.230,25	95.224.936,25	0,00	9.205.418,78	102.387.124,78	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	93.181.706,00	1.964.875,81	95.146.581,81	0,00	11.170.294,59	104.352.000,59	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	93.181.706,00	2.022.094,47	95.203.800,47	0,00	13.192.389,06	106.374.095,06	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	93.181.706,00	1.999.979,58	95.181.685,58	0,00	15.192.368,64	108.374.074,64	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	93.181.706,00	1.851.298,32	95.033.004,32	0,00	17.043.666,96	110.225.372,96	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	93.181.706,00	2.019.333,45	95.201.039,45	0,00	19.063.000,41	112.244.706,41	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	93.181.706,00	1.949.738,39	95.131.444,39	0,00	21.012.738,80	114.194.444,80	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	93.181.706,00	2.016.571,52	95.198.277,52	0,00	23.029.310,32	116.211.016,32	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	93.181.706,00	1.947.955,56	95.129.661,56	0,00	24.977.265,88	118.158.971,88	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	93.181.706,00	2.011.044,72	95.192.750,72	0,00	26.988.310,60	120.170.016,60	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	93.181.706,00	2.014.729,67	95.196.435,67	0,00	29.003.040,27	122.184.746,27	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	93.181.706,00	1.949.738,39	95.131.444,39	0,00	30.952.778,65	124.134.484,65	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	93.181.706,00	1.994.441,24	95.176.147,24	0,00	32.947.219,89	126.128.925,89	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	93.181.706,00	1.923.846,72	95.105.552,72	0,00	34.871.066,61	128.052.772,61	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	2018-370		
DEMANDANTE	SERLEFIN BPO&O SERLEFIN S.A		
DEMANDADO	JAVIER ENRIQUE GARCIA CRUZ		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-12-01	2019-12-31	31	28.37	0,00	93.181.706,00	1.976.877,60	95.158.583,60	0,00	36.847.944,21	130.029.650,21	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	93.181.706,00	1.963.911,07	95.145.617,07	0,00	38.811.855,28	131.993.561,28	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	93.181.706,00	1.862.311,60	95.044.017,60	0,00	40.674.166,88	133.855.872,88	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	93.181.706,00	1.980.578,46	95.162.284,46	0,00	42.654.745,34	135.836.451,34	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	93.181.706,00	1.893.379,46	95.075.085,46	0,00	44.548.124,80	137.729.830,80	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	93.181.706,00	1.909.965,91	95.091.671,91	0,00	46.458.090,71	139.639.796,71	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	93.181.706,00	1.842.029,43	95.023.735,43	0,00	48.300.120,14	141.481.826,14	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	93.181.706,00	1.903.430,41	95.085.136,41	0,00	50.203.550,55	143.385.256,55	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	93.181.706,00	1.919.292,99	95.100.998,99	0,00	52.122.843,54	145.304.549,54	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	93.181.706,00	1.862.790,94	95.044.496,94	0,00	53.985.634,48	147.167.340,48	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	93.181.706,00	1.900.627,86	95.082.333,86	0,00	55.886.262,34	149.067.968,34	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	93.181.706,00	1.816.678,63	94.998.384,63	0,00	57.702.940,97	150.884.646,97	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	93.181.706,00	1.841.544,31	95.023.250,31	0,00	59.544.485,28	152.726.191,28	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	93.181.706,00	1.828.354,73	95.010.060,73	0,00	61.372.840,00	154.554.546,00	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	93.181.706,00	1.670.129,00	94.851.835,00	0,00	63.042.969,00	156.224.675,00	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	93.181.706,00	1.836.836,27	95.018.542,27	0,00	64.879.805,28	158.061.511,28	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	93.181.706,00	1.768.463,02	94.950.169,02	0,00	66.648.268,30	159.829.974,30	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	93.181.706,00	1.818.920,16	95.000.626,16	0,00	68.467.188,46	161.648.894,46	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	93.181.706,00	1.759.331,71	94.941.037,71	0,00	70.226.520,17	163.408.226,17	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	2018-370
DEMANDANTE	SERLEFIN BPO&O SERLEFIN S.A
DEMANDADO	JAVIER ENRIQUE GARCIA CRUZ
TASA APLICADA	$((1+TasaEfectiva)^{(Períodos/DíasPeríodo)})-1$

DISTRIBUCION ABONOS													
DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-07-01	2021-07-31	31	25,77	0,00	93.181.706,00	1.815.143,19	94.996.849,19	0,00	72.041.663,36	165.223.369,36	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	93.181.706,00	1.820.807,97	95.002.513,97	0,00	73.862.471,33	167.044.177,33	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	93.181.706,00	1.757.504,13	94.939.210,13	0,00	75.619.975,45	168.801.681,45	0,00	0,00	0,00
2021-10-01	2021-10-28	28	25,62	0,00	93.181.706,00	1.630.948,43	94.812.654,43	0,00	77.250.923,89	170.432.629,89	0,00	0,00	0,00

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Señor(a)
JUEZ PRIMERO (01) CIVIL CIRCUITO DE EJECUCION - BOGOTÁ.
E. S. D.

REF.: PROCESO EJECUTIVO
DEMANDANTE: SERLEFIN S.A
DEMANDADO: JAVIER ENRIQUE GARCIA CRUZ
RADICADO: 11001310304220180037000
ASUNTO: LIQUIDACIÓN DE CRÉDITO Art. 446 C.G.P.

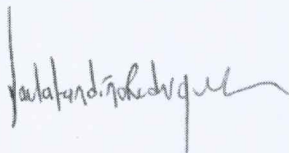
PAULA KATHERINE FANDIÑO RODRÍGUEZ, mayor de edad, con domicilio en la ciudad de Bogotá D.C., identificada con la cédula de ciudadanía número 1.030.580.139 de Bogotá, portadora de la Tarjeta Profesional número 267765 del Consejo Superior de la Judicatura, obrando como apoderada judicial de la parte demandante **SERLEFIN S.A**, en el proceso de la referencia, me permito presentar de conformidad con el artículo 446 del C. G del P. la **LIQUIDACIÓN DEL CRÉDITO** con especificación del capital y de los intereses moratorios causados, en los siguientes términos:

- Como quiera que a la fecha no se ha hecho ningún abono a la deuda por parte del ejecutado, la liquidación del crédito procede conforme al mandamiento de pago del 13 de Julio de 2018. De esta manera y conforme a los numerales del mencionado Auto, la liquidación con corte al 27 de octubre de 2021 objeto de la presente ejecución es la siguiente, cuyo detalle de la tasación de los intereses moratorios del numeral 3 del mandamiento de pago se anexa con la presente:

LIQUIDACIÓN DE CRÉDITO	
CAPITAL	\$93.181.706
INTERESES DEL NUMERAL2	\$76.714.635
INTERESES DEL NUMERAL3	\$77.250.923
TOTAL	\$247.147.264

En consecuencia, respetuosamente solicito a su Señoría se sirva, previo traslado, aprobar la presente liquidación de crédito en los términos acá detallados ajustada al Mandamiento Ejecutivo, y acto seguido, ordenar la entrega de los títulos que obren en el expediente producto del embargo del salario y demás emolumentos percibidos por el demandado.

Cordialmente,



PAULA KATHERINE FANDIÑO RODRÍGUEZ
C.C. No. 1.030.580.139 de Bogotá
T.P. No. 267765 del C.S. de la J.

Anexo: Liquidación de Intereses moratorios (3 folios).

62

26362 RADICACION MEMORIAL JAVIER ENRIQUE GARCIA CRUZ

Paula Coý <radicaciones@litigando.com>

Vie 29/10/2021 14:34

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>

Buenos días

Señores

Cordial saludo

La presente es con el fin de solicitar su colaboración en el sentido de radicar la siguiente documentación.

REF.: PROCESO EJECUTIVO

DEMANDANTE: SERLEFIN S.A

DEMANDADO: JAVIER ENRIQUE GARCIA CRUZ

RADICADO: 11001310304220180037000

ASUNTO: LIQUIDACIÓN DE CRÉDITO Art. 446 C.G.P.

Agradezco enviar soporte de la respectiva radicación.

Muchas gracias.



Paula Alejandra Coy Avila
Asistente de radicaciones
radicaciones@litigando.com
Cel. 310 5528295

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ	
RADICADO	2511
Fecha Recibido	29 OCT 21
Número de Folios	4
Quién Recreptona	mmf


Ministerio del Interior
Ramo General del Poder Ejecutivo
Oficina General de Asesoría Jurídica
Calle 14 de Septiembre 1405

TRASLADO N.º 1100.000

En la fecha 04/11/2014 se ha dictado el presente

conforme a lo dispuesto en el Art. 446

C. G. P. al cual corresponde a partir del 05/11/2014

y desde el 04/11/2014

El secretario