

EJECUTIVO 2021 - 00457 "LIQUIDACIÓN CREDITO"

Edgar Duvan Amado Hernandez <edamado@hotmail.com>

Mar 03/10/2023 10:04

Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (566 KB)

MEMORIAL JUZGADO 51 DE PEQ CAUSAS Y COMP M. liq credito.pdf; LIQUI CREDITO IMPARDIESEL.pdf;

Buenos días señores Juzgado 51 de Pequeñas Causas y Competencia Múltiple de Bogotá D.C.

Anexo me permito allegar el memorial de la referencia para que obre dentro del proceso.

Actúo como apoderado de la parte actora

Cordial saludo y quedo atento

Edgar Duván Amado Hernández
Abogado

Dir. Calle 165 No. 55 A 83 Torre 1 Of. 204
Tel: 4 79 94 77 Cel: 321 388 8792
E-mail: edamado@hotmail.com
Bogotá - Colombia

Señor

JUEZ 51 DE PEQUEÑAS CAUSAS Y COMP MULTIPLE DE BOGOTÁ D.C.
(JUZGADO ORIGEN: 69 CIVIL MUNICIPAL)

E. S. D.

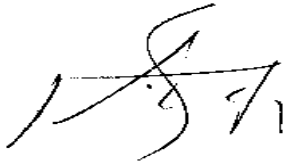
PROCESO: EJECUTIVO No. 11001400306920210045700
DE : RECONSTRUCTORA MOTORRES S.A.S
CONTRA : IMPARDIESEL S.A.S
REF. “Liquidación Crédito”

EDGAR DUVÁN AMADO HERNANDEZ, actuando como apoderado de la parte actora en el proceso de la referencia, de conformidad a lo señalado por el despacho mediante auto de fecha 30 de junio de 2023, comedidamente me permito allegar la liquidación del crédito.

Lo anterior, de acuerdo a lo señalado por el artículo 446 del C.G.P.

Del señor Juez,

Atentamente,



EDGAR DUVAN AMADO HERNANDEZ
C.C. N° 79.326.010 de Bogotá
T.P. N° 70179 del C.S.J.

LIQUIDACION CREDITO PROCESO EJECUTIVO No. 2021 - 00457

DE: RECONSTRUCTORA MOTORRES S.A.S.
CONTRA: IMPARDIESEL S.A.S.

VIGE	NCIA	BANCARIO	TASA	TASA	VALOR	VALOR
DESDE	HASTA	CORRIENTE	MES	MORA	CAPITAL	INTERESES

FACTURA No. 1131	\$ 993.650
------------------	------------

7/02/2019	28/02/2019	19,70	1,64	2,46	23	18.759
1/03/2019	31/03/2019	19,37	1,61	2,42	30	24.059
1/04/2019	30/04/2019	19,32	1,61	2,42	30	23.997
1/05/2019	31/05/2019	19,34	1,61	2,42	30	24.021
1/06/2019	30/06/2019	19,30	1,61	2,41	30	23.972
1/07/2019	31/07/2019	19,28	1,61	2,41	30	23.947
1/08/2019	31/08/2019	19,32	1,61	2,42	30	23.997
1/09/2019	30/09/2019	19,32	1,61	2,42	30	24.046
1/10/2019	31/10/2019	19,10	1,59	2,39	30	23.723
1/11/2019	30/11/2019	19,03	1,59	2,38	30	23.636
1/12/2019	31/12/2019	19,03	1,59	2,38	30	23.636
1/01/2020	31/01/2020	18,77	1,56	2,35	30	23.314
1/02/2020	29/02/2020	19,06	1,59	2,38	30	23.674
1/03/2020	31/03/2020	18,95	1,58	2,37	30	23.537
1/04/2020	30/04/2020	18,69	1,56	2,34	30	23.214
1/05/2020	31/05/2020	18,19	1,52	2,27	30	22.593
1/06/2020	30/06/2020	18,12	1,51	2,27	30	22.506
1/07/2020	31/07/2020	18,12	1,51	2,27	30	22.506
1/08/2020	31/08/2020	18,29	1,52	2,29	30	22.717
1/09/2020	30/09/2020	18,35	1,53	2,29	30	22.792
1/10/2020	31/10/2020	18,09	1,51	2,26	30	22.469
1/11/2020	30/11/2020	17,84	1,49	2,23	30	22.158
1/12/2020	31/12/2020	17,46	1,46	2,18	30	21.686
1/01/2021	31/01/2021	17,32	1,44	2,17	30	21.513
1/02/2021	28/02/2021	17,54	1,46	2,19	30	21.786
1/03/2021	31/03/2021	17,41	1,45	2,18	30	21.624
1/04/2021	30/04/2021	17,31	1,44	2,16	30	21.500
1/05/2021	31/05/2021	17,22	1,44	2,15	30	21.388
1/06/2021	30/06/2021	17,21	1,43	2,15	30	21.376
1/07/2021	31/07/2021	17,18	1,43	2,15	30	21.339
1/08/2021	31/08/2021	17,24	1,44	2,16	30	21.413
1/09/2021	30/09/2021	17,19	1,43	2,15	30	21.351
1/10/2021	31/10/2021	17,08	1,42	2,14	30	21.214
1/11/2021	30/11/2021	17,27	1,44	2,16	30	21.450
1/12/2021	31/12/2021	17,46	1,46	2,18	30	21.686
1/01/2022	31/01/2022	17,66	1,47	2,21	30	21.935
1/02/2022	28/02/2022	18,30	1,53	2,29	30	22.730
1/03/2022	31/03/2022	18,47	1,54	2,31	30	22.941
1/04/2022	30/04/2022	19,05	1,59	2,38	30	23.661
1/05/2022	31/05/2022	19,71	1,64	2,46	30	24.481
1/06/2022	30/06/2022	20,40	1,70	2,55	30	25.338
1/07/2022	31/07/2022	21,28	1,77	2,66	30	26.431
1/08/2022	31/08/2022	22,21	1,85	2,78	30	27.586
1/09/2022	30/09/2022	23,50	1,96	2,94	30	29.188
1/10/2022	31/10/2022	24,61	2,05	3,08	30	30.567
1/11/2022	30/11/2022	25,78	2,15	3,22	30	32.020
1/12/2022	31/12/2022	27,64	2,30	3,46	30	34.331

1/01/2023	31/01/2023	28,84	2,40	3,61	30	35.821
1/02/2023	28/02/2023	30,18	2,52	3,77	30	37.485
1/03/2023	31/03/2023	30,84	2,57	3,86	30	38.305
1/04/2023	30/04/2023	31,39	2,62	3,92	30	38.988
1/05/2023	31/05/2023	30,27	2,52	3,78	30	37.597
1/06/2023	30/06/2023	29,76	2,48	3,72	30	36.964
1/07/2023	31/07/2023	29,36	2,45	3,67	30	36.467
1/08/2023	31/08/2023	28,75	2,40	3,59	30	35.709
1/09/2023	30/09/2023	28,03	2,34	3,50	30	34.815
					SUB-TOTAL	1.441.964

FACTURA No. 1157	\$ 2.641.800
------------------	--------------

17/02/2019	28/02/2019	19,70	1,64	2,46	13	28.190
1/03/2019	31/03/2019	19,37	1,61	2,42	30	63.965
1/04/2019	30/04/2019	19,32	1,61	2,42	30	63.799
1/05/2019	31/05/2019	19,34	1,61	2,42	30	63.866
1/06/2019	30/06/2019	19,30	1,61	2,41	30	63.733
1/07/2019	31/07/2019	19,28	1,61	2,41	30	63.667
1/08/2019	31/08/2019	19,32	1,61	2,42	30	63.799
1/09/2019	30/09/2019	19,32	1,61	2,42	30	63.932
1/10/2019	31/10/2019	19,10	1,59	2,39	30	63.073
1/11/2019	30/11/2019	19,03	1,59	2,38	30	62.842
1/12/2019	31/12/2019	19,03	1,59	2,38	30	62.842
1/01/2020	31/01/2020	18,77	1,56	2,35	30	61.983
1/02/2020	29/02/2020	19,06	1,59	2,38	30	62.941
1/03/2020	31/03/2020	18,95	1,58	2,37	30	62.578
1/04/2020	30/04/2020	18,69	1,56	2,34	30	61.719
1/05/2020	31/05/2020	18,19	1,52	2,27	30	60.068
1/06/2020	30/06/2020	18,12	1,51	2,27	30	59.837
1/07/2020	31/07/2020	18,12	1,51	2,27	30	59.837
1/08/2020	31/08/2020	18,29	1,52	2,29	30	60.398
1/09/2020	30/09/2020	18,35	1,53	2,29	30	60.596
1/10/2020	31/10/2020	18,09	1,51	2,26	30	59.738
1/11/2020	30/11/2020	17,84	1,49	2,23	30	58.912
1/12/2020	31/12/2020	17,46	1,46	2,18	30	57.657
1/01/2021	31/01/2021	17,32	1,44	2,17	30	57.195
1/02/2021	28/02/2021	17,54	1,46	2,19	30	57.921
1/03/2021	31/03/2021	17,41	1,45	2,18	30	57.492
1/04/2021	30/04/2021	17,31	1,44	2,16	30	57.162
1/05/2021	31/05/2021	17,22	1,44	2,15	30	56.865
1/06/2021	30/06/2021	17,21	1,43	2,15	30	56.832
1/07/2021	31/07/2021	17,18	1,43	2,15	30	56.733
1/08/2021	31/08/2021	17,24	1,44	2,16	30	56.931
1/09/2021	30/09/2021	17,19	1,43	2,15	30	56.766
1/10/2021	31/10/2021	17,08	1,42	2,14	30	56.402
1/11/2021	30/11/2021	17,27	1,44	2,16	30	57.030
1/12/2021	31/12/2021	17,46	1,46	2,18	30	57.657
1/01/2022	31/01/2022	17,66	1,47	2,21	30	58.318
1/02/2022	28/02/2022	18,30	1,53	2,29	30	60.431
1/03/2022	31/03/2022	18,47	1,54	2,31	30	60.993
1/04/2022	30/04/2022	19,05	1,59	2,38	30	62.908
1/05/2022	31/05/2022	19,71	1,64	2,46	30	65.087
1/06/2022	30/06/2022	20,40	1,70	2,55	30	67.366
1/07/2022	31/07/2022	21,28	1,77	2,66	30	70.272
1/08/2022	31/08/2022	22,21	1,85	2,78	30	73.343
1/09/2022	30/09/2022	23,50	1,96	2,94	30	77.603
1/10/2022	31/10/2022	24,61	2,05	3,08	30	81.268
1/11/2022	30/11/2022	25,78	2,15	3,22	30	85.132
1/12/2022	31/12/2022	27,64	2,30	3,46	30	91.274
1/01/2023	31/01/2023	28,84	2,40	3,61	30	95.237
1/02/2023	28/02/2023	30,18	2,52	3,77	30	99.662
1/03/2023	31/03/2023	30,84	2,57	3,86	30	101.841
1/04/2023	30/04/2023	31,39	2,62	3,92	30	103.658
1/05/2023	31/05/2023	30,27	2,52	3,78	30	99.959

1/06/2023	30/06/2023	29,76	2,48	3,72	30	98.275
1/07/2023	31/07/2023	29,36	2,45	3,67	30	96.954
1/08/2023	31/08/2023	28,75	2,40	3,59	30	94.940
1/09/2023	30/09/2023	28,03	2,34	3,50	30	92.562
					SUB-TOTAL	3.812.040

FACTURA No. 1174	\$ 380.800
------------------	------------

1/03/2019	31/03/2019	19,37	1,61	2,42	30	9.220
1/04/2019	30/04/2019	19,32	1,61	2,42	30	9.196
1/05/2019	31/05/2019	19,34	1,61	2,42	30	9.206
1/06/2019	30/06/2019	19,30	1,61	2,41	30	9.187
1/07/2019	31/07/2019	19,28	1,61	2,41	30	9.177
1/08/2019	31/08/2019	19,32	1,61	2,42	30	9.196
1/09/2019	30/09/2019	19,32	1,61	2,42	30	9.215
1/10/2019	31/10/2019	19,10	1,59	2,39	30	9.092
1/11/2019	30/11/2019	19,03	1,59	2,38	30	9.058
1/12/2019	31/12/2019	19,03	1,59	2,38	30	9.058
1/01/2020	31/01/2020	18,77	1,56	2,35	30	8.935
1/02/2020	29/02/2020	19,06	1,59	2,38	30	9.073
1/03/2020	31/03/2020	18,95	1,58	2,37	30	9.020
1/04/2020	30/04/2020	18,69	1,56	2,34	30	8.896
1/05/2020	31/05/2020	18,19	1,52	2,27	30	8.658
1/06/2020	30/06/2020	18,12	1,51	2,27	30	8.625
1/07/2020	31/07/2020	18,12	1,51	2,27	30	8.625
1/08/2020	31/08/2020	18,29	1,52	2,29	30	8.706
1/09/2020	30/09/2020	18,35	1,53	2,29	30	8.735
1/10/2020	31/10/2020	18,09	1,51	2,26	30	8.611
1/11/2020	30/11/2020	17,84	1,49	2,23	30	8.492
1/12/2020	31/12/2020	17,46	1,46	2,18	30	8.311
1/01/2021	31/01/2021	17,32	1,44	2,17	30	8.244
1/02/2021	28/02/2021	17,54	1,46	2,19	30	8.349
1/03/2021	31/03/2021	17,41	1,45	2,18	30	8.287
1/04/2021	30/04/2021	17,31	1,44	2,16	30	8.240
1/05/2021	31/05/2021	17,22	1,44	2,15	30	8.197
1/06/2021	30/06/2021	17,21	1,43	2,15	30	8.192
1/07/2021	31/07/2021	17,18	1,43	2,15	30	8.178
1/08/2021	31/08/2021	17,24	1,44	2,16	30	8.206
1/09/2021	30/09/2021	17,19	1,43	2,15	30	8.182
1/10/2021	31/10/2021	17,08	1,42	2,14	30	8.130
1/11/2021	30/11/2021	17,27	1,44	2,16	30	8.221
1/12/2021	31/12/2021	17,46	1,46	2,18	30	8.311
1/01/2022	31/01/2022	17,66	1,47	2,21	30	8.406
1/02/2022	28/02/2022	18,30	1,53	2,29	30	8.711
1/03/2022	31/03/2022	18,47	1,54	2,31	30	8.792
1/04/2022	30/04/2022	19,05	1,59	2,38	30	9.068
1/05/2022	31/05/2022	19,71	1,64	2,46	30	9.382
1/06/2022	30/06/2022	20,40	1,70	2,55	30	9.710
1/07/2022	31/07/2022	21,28	1,77	2,66	30	10.129
1/08/2022	31/08/2022	22,21	1,85	2,78	30	10.572
1/09/2022	30/09/2022	23,50	1,96	2,94	30	11.186
1/10/2022	31/10/2022	24,61	2,05	3,08	30	11.714
1/11/2022	30/11/2022	25,78	2,15	3,22	30	12.271
1/12/2022	31/12/2022	27,64	2,30	3,46	30	13.157
1/01/2023	31/01/2023	28,84	2,40	3,61	30	13.728
1/02/2023	28/02/2023	30,18	2,52	3,77	30	14.366
1/03/2023	31/03/2023	30,84	2,57	3,86	30	14.680
1/04/2023	30/04/2023	31,39	2,62	3,92	30	14.942
1/05/2023	31/05/2023	30,27	2,52	3,78	30	14.409
1/06/2023	30/06/2023	29,76	2,48	3,72	30	14.166
1/07/2023	31/07/2023	29,36	2,45	3,67	30	13.975
1/08/2023	31/08/2023	28,75	2,40	3,59	30	13.685
1/09/2023	30/09/2023	28,03	2,34	3,50	30	13.342
					SUB-TOTAL	545.420

FACTURA No. 1221	\$ 963.900
------------------	------------

29/03/2019	31/03/2019	19,37	1,61	2,42	2	1.556
1/04/2019	30/04/2019	19,32	1,61	2,42	30	23.278
1/05/2019	31/05/2019	19,34	1,61	2,42	30	23.302
1/06/2019	30/06/2019	19,30	1,61	2,41	30	23.254
1/07/2019	31/07/2019	19,28	1,61	2,41	30	23.230
1/08/2019	31/08/2019	19,32	1,61	2,42	30	23.278
1/09/2019	30/09/2019	19,32	1,61	2,42	30	23.326
1/10/2019	31/10/2019	19,10	1,59	2,39	30	23.013
1/11/2019	30/11/2019	19,03	1,59	2,38	30	22.929
1/12/2019	31/12/2019	19,03	1,59	2,38	30	22.929
1/01/2020	31/01/2020	18,77	1,56	2,35	30	22.616
1/02/2020	29/02/2020	19,06	1,59	2,38	30	22.965
1/03/2020	31/03/2020	18,95	1,58	2,37	30	22.832
1/04/2020	30/04/2020	18,69	1,56	2,34	30	22.519
1/05/2020	31/05/2020	18,19	1,52	2,27	30	21.917
1/06/2020	30/06/2020	18,12	1,51	2,27	30	21.832
1/07/2020	31/07/2020	18,12	1,51	2,27	30	21.832
1/08/2020	31/08/2020	18,29	1,52	2,29	30	22.037
1/09/2020	30/09/2020	18,35	1,53	2,29	30	22.109
1/10/2020	31/10/2020	18,09	1,51	2,26	30	21.796
1/11/2020	30/11/2020	17,84	1,49	2,23	30	21.495
1/12/2020	31/12/2020	17,46	1,46	2,18	30	21.037
1/01/2021	31/01/2021	17,32	1,44	2,17	30	20.868
1/02/2021	28/02/2021	17,54	1,46	2,19	30	21.134
1/03/2021	31/03/2021	17,41	1,45	2,18	30	20.977
1/04/2021	30/04/2021	17,31	1,44	2,16	30	20.856
1/05/2021	31/05/2021	17,22	1,44	2,15	30	20.748
1/06/2021	30/06/2021	17,21	1,43	2,15	30	20.736
1/07/2021	31/07/2021	17,18	1,43	2,15	30	20.700
1/08/2021	31/08/2021	17,24	1,44	2,16	30	20.772
1/09/2021	30/09/2021	17,19	1,43	2,15	30	20.712
1/10/2021	31/10/2021	17,08	1,42	2,14	30	20.579
1/11/2021	30/11/2021	17,27	1,44	2,16	30	20.808
1/12/2021	31/12/2021	17,46	1,46	2,18	30	21.037
1/01/2022	31/01/2022	17,66	1,47	2,21	30	21.278
1/02/2022	28/02/2022	18,30	1,53	2,29	30	22.049
1/03/2022	31/03/2022	18,47	1,54	2,31	30	22.254
1/04/2022	30/04/2022	19,05	1,59	2,38	30	22.953
1/05/2022	31/05/2022	19,71	1,64	2,46	30	23.748
1/06/2022	30/06/2022	20,40	1,70	2,55	30	24.579
1/07/2022	31/07/2022	21,28	1,77	2,66	30	25.640
1/08/2022	31/08/2022	22,21	1,85	2,78	30	26.760
1/09/2022	30/09/2022	23,50	1,96	2,94	30	28.315
1/10/2022	31/10/2022	24,61	2,05	3,08	30	29.652
1/11/2022	30/11/2022	25,78	2,15	3,22	30	31.062
1/12/2022	31/12/2022	27,64	2,30	3,46	30	33.303
1/01/2023	31/01/2023	28,84	2,40	3,61	30	34.749
1/02/2023	28/02/2023	30,18	2,52	3,77	30	36.363
1/03/2023	31/03/2023	30,84	2,57	3,86	30	37.158
1/04/2023	30/04/2023	31,39	2,62	3,92	30	37.821
1/05/2023	31/05/2023	30,27	2,52	3,78	30	36.472
1/06/2023	30/06/2023	29,76	2,48	3,72	30	35.857
1/07/2023	31/07/2023	29,36	2,45	3,67	30	35.375
1/08/2023	31/08/2023	28,75	2,40	3,59	30	34.640
1/09/2023	30/09/2023	28,03	2,34	3,50	30	33.773
					SUB-TOTAL	1.358.811

FACTURA No. 1265	\$ 1.130.500
------------------	--------------

7/05/2019	31/05/2019	19,34	1,61	2,42	23	20.953
1/06/2019	30/06/2019	19,30	1,61	2,41	30	27.273

1/07/2019	31/07/2019	19,28	1,61	2,41	30	27.245
1/08/2019	31/08/2019	19,32	1,61	2,42	30	27.302
1/09/2019	30/09/2019	19,32	1,61	2,42	30	27.358
1/10/2019	31/10/2019	19,10	1,59	2,39	30	26.991
1/11/2019	30/11/2019	19,03	1,59	2,38	30	26.892
1/12/2019	31/12/2019	19,03	1,59	2,38	30	26.892
1/01/2020	31/01/2020	18,77	1,56	2,35	30	26.524
1/02/2020	29/02/2020	19,06	1,59	2,38	30	26.934
1/03/2020	31/03/2020	18,95	1,58	2,37	30	26.779
1/04/2020	30/04/2020	18,69	1,56	2,34	30	26.411
1/05/2020	31/05/2020	18,19	1,52	2,27	30	25.705
1/06/2020	30/06/2020	18,12	1,51	2,27	30	25.606
1/07/2020	31/07/2020	18,12	1,51	2,27	30	25.606
1/08/2020	31/08/2020	18,29	1,52	2,29	30	25.846
1/09/2020	30/09/2020	18,35	1,53	2,29	30	25.931
1/10/2020	31/10/2020	18,09	1,51	2,26	30	25.563
1/11/2020	30/11/2020	17,84	1,49	2,23	30	25.210
1/12/2020	31/12/2020	17,46	1,46	2,18	30	24.673
1/01/2021	31/01/2021	17,32	1,44	2,17	30	24.475
1/02/2021	28/02/2021	17,54	1,46	2,19	30	24.786
1/03/2021	31/03/2021	17,41	1,45	2,18	30	24.603
1/04/2021	30/04/2021	17,31	1,44	2,16	30	24.461
1/05/2021	31/05/2021	17,22	1,44	2,15	30	24.334
1/06/2021	30/06/2021	17,21	1,43	2,15	30	24.320
1/07/2021	31/07/2021	17,18	1,43	2,15	30	24.277
1/08/2021	31/08/2021	17,24	1,44	2,16	30	24.362
1/09/2021	30/09/2021	17,19	1,43	2,15	30	24.292
1/10/2021	31/10/2021	17,08	1,42	2,14	30	24.136
1/11/2021	30/11/2021	17,27	1,44	2,16	30	24.405
1/12/2021	31/12/2021	17,46	1,46	2,18	30	24.673
1/01/2022	31/01/2022	17,66	1,47	2,21	30	24.956
1/02/2022	28/02/2022	18,30	1,53	2,29	30	25.860
1/03/2022	31/03/2022	18,47	1,54	2,31	30	26.100
1/04/2022	30/04/2022	19,05	1,59	2,38	30	26.920
1/05/2022	31/05/2022	19,71	1,64	2,46	30	27.853
1/06/2022	30/06/2022	20,40	1,70	2,55	30	28.828
1/07/2022	31/07/2022	21,28	1,77	2,66	30	30.071
1/08/2022	31/08/2022	22,21	1,85	2,78	30	31.386
1/09/2022	30/09/2022	23,50	1,96	2,94	30	33.208
1/10/2022	31/10/2022	24,61	2,05	3,08	30	34.777
1/11/2022	30/11/2022	25,78	2,15	3,22	30	36.430
1/12/2022	31/12/2022	27,64	2,30	3,46	30	39.059
1/01/2023	31/01/2023	28,84	2,40	3,61	30	40.755
1/02/2023	28/02/2023	30,18	2,52	3,77	30	42.648
1/03/2023	31/03/2023	30,84	2,57	3,86	30	43.581
1/04/2023	30/04/2023	31,39	2,62	3,92	30	44.358
1/05/2023	31/05/2023	30,27	2,52	3,78	30	42.775
1/06/2023	30/06/2023	29,76	2,48	3,72	30	42.055
1/07/2023	31/07/2023	29,36	2,45	3,67	30	41.489
1/08/2023	31/08/2023	28,75	2,40	3,59	30	40.627
1/09/2023	30/09/2023	28,03	2,34	3,50	30	39.610
					SUB-TOTAL	1.558.164

FACTURA No. 1316	\$ 4.260.200
------------------	--------------

12/06/2019	31/06/2019	19,32	1,61	2,42	18	61.730
1/07/2019	31/07/2019	19,30	1,61	2,41	30	102.777
1/08/2019	31/08/2019	19,28	1,61	2,41	30	102.671
1/09/2019	30/09/2019	19,32	1,61	2,42	30	102.884
1/10/2019	31/10/2019	19,10	1,59	2,39	30	101.712
1/11/2019	30/11/2019	19,03	1,59	2,38	30	101.340
1/12/2019	31/12/2019	19,03	1,59	2,38	30	101.340
1/01/2020	31/01/2020	18,77	1,56	2,35	30	99.955
1/02/2020	29/02/2020	19,06	1,59	2,38	30	101.499
1/03/2020	31/03/2020	18,95	1,58	2,37	30	100.913

1/04/2020	30/04/2020	18,69	1,56	2,34	30	99.529
1/05/2020	31/05/2020	18,19	1,52	2,27	30	96.866
1/06/2020	30/06/2020	18,12	1,51	2,27	30	96.494
1/07/2020	31/07/2020	18,12	1,51	2,27	30	96.494
1/08/2020	31/08/2020	18,29	1,52	2,29	30	97.399
1/09/2020	30/09/2020	18,35	1,53	2,29	30	97.718
1/10/2020	31/10/2020	18,09	1,51	2,26	30	96.334
1/11/2020	30/11/2020	17,84	1,49	2,23	30	95.002
1/12/2020	31/12/2020	17,46	1,46	2,18	30	92.979
1/01/2021	31/01/2021	17,32	1,44	2,17	30	92.233
1/02/2021	28/02/2021	17,54	1,46	2,19	30	93.405
1/03/2021	31/03/2021	17,41	1,45	2,18	30	92.713
1/04/2021	30/04/2021	17,31	1,44	2,16	30	92.180
1/05/2021	31/05/2021	17,22	1,44	2,15	30	91.701
1/06/2021	30/06/2021	17,21	1,43	2,15	30	91.648
1/07/2021	31/07/2021	17,18	1,43	2,15	30	91.488
1/08/2021	31/08/2021	17,24	1,44	2,16	30	91.807
1/09/2021	30/09/2021	17,19	1,43	2,15	30	91.541
1/10/2021	31/10/2021	17,08	1,42	2,14	30	90.955
1/11/2021	30/11/2021	17,27	1,44	2,16	30	91.967
1/12/2021	31/12/2021	17,46	1,46	2,18	30	92.979
1/01/2022	31/01/2022	17,66	1,47	2,21	30	94.044
1/02/2022	28/02/2022	18,30	1,53	2,29	30	97.452
1/03/2022	31/03/2022	18,47	1,54	2,31	30	98.357
1/04/2022	30/04/2022	19,05	1,59	2,38	30	101.446
1/05/2022	31/05/2022	19,71	1,64	2,46	30	104.961
1/06/2022	30/06/2022	20,40	1,70	2,55	30	108.635
1/07/2022	31/07/2022	21,28	1,77	2,66	30	113.321
1/08/2022	31/08/2022	22,21	1,85	2,78	30	118.274
1/09/2022	30/09/2022	23,50	1,96	2,94	30	125.143
1/10/2022	31/10/2022	24,61	2,05	3,08	30	131.054
1/11/2022	30/11/2022	25,78	2,15	3,22	30	137.285
1/12/2022	31/12/2022	27,64	2,30	3,46	30	147.190
1/01/2023	31/01/2023	28,84	2,40	3,61	30	153.580
1/02/2023	28/02/2023	30,18	2,52	3,77	30	160.716
1/03/2023	31/03/2023	30,84	2,57	3,86	30	164.231
1/04/2023	30/04/2023	31,39	2,62	3,92	30	167.160
1/05/2023	31/05/2023	30,27	2,52	3,78	30	161.195
1/06/2023	30/06/2023	29,76	2,48	3,72	30	158.479
1/07/2023	31/07/2023	29,36	2,45	3,67	30	156.349
1/08/2023	31/08/2023	28,75	2,40	3,59	30	153.101
1/09/2023	30/09/2023	28,03	2,34	3,50	30	149.267
					SUB-TOTAL	5.751.494

FACTURA 1321	\$ 202.300
--------------	------------

20/06/2019	30/06/2019	19,32	1,61	2,42	10	1.629
1/07/2019	31/07/2019	19,30	1,61	2,41	30	4.880
1/08/2019	31/08/2019	19,32	1,61	2,42	30	4.886
1/09/2019	30/09/2019	19,32	1,61	2,42	30	4.896
1/10/2019	31/10/2019	19,10	1,59	2,39	30	4.830
1/11/2019	30/11/2019	19,03	1,59	2,38	30	4.812
1/12/2019	31/12/2019	19,03	1,59	2,38	30	4.812
1/01/2020	31/01/2020	18,77	1,56	2,35	30	4.746
1/02/2020	29/02/2020	19,06	1,59	2,38	30	4.820
1/03/2020	31/03/2020	18,95	1,58	2,37	30	4.792
1/04/2020	30/04/2020	18,69	1,56	2,34	30	4.726
1/05/2020	31/05/2020	18,19	1,52	2,27	30	4.600
1/06/2020	30/06/2020	18,12	1,51	2,27	30	4.582
1/07/2020	31/07/2020	18,12	1,51	2,27	30	4.582
1/08/2020	31/08/2020	18,29	1,52	2,29	30	4.625
1/09/2020	30/09/2020	18,35	1,53	2,29	30	4.640
1/10/2020	31/10/2020	18,09	1,51	2,26	30	4.575
1/11/2020	30/11/2020	17,84	1,49	2,23	30	4.511
1/12/2020	31/12/2020	17,46	1,46	2,18	30	4.415

1/01/2021	31/01/2021	17,32	1,44	2,17	30	4.380
1/02/2021	28/02/2021	17,54	1,46	2,19	30	4.435
1/03/2021	31/03/2021	17,41	1,45	2,18	30	4.403
1/04/2021	30/04/2021	17,31	1,44	2,16	30	4.377
1/05/2021	31/05/2021	17,22	1,44	2,15	30	4.355
1/06/2021	30/06/2021	17,21	1,43	2,15	30	4.352
1/07/2021	31/07/2021	17,18	1,43	2,15	30	4.344
1/08/2021	31/08/2021	17,24	1,44	2,16	30	4.360
1/09/2021	30/09/2021	17,19	1,43	2,15	30	4.347
1/10/2021	31/10/2021	17,08	1,42	2,14	30	4.319
1/11/2021	30/11/2021	17,27	1,44	2,16	30	4.367
1/12/2021	31/12/2021	17,46	1,46	2,18	30	4.415
1/01/2022	31/01/2022	17,66	1,47	2,21	30	4.466
1/02/2022	28/02/2022	18,30	1,53	2,29	30	4.628
1/03/2022	31/03/2022	18,47	1,54	2,31	30	4.671
1/04/2022	30/04/2022	19,05	1,59	2,38	30	4.817
1/05/2022	31/05/2022	19,71	1,64	2,46	30	4.984
1/06/2022	30/06/2022	20,40	1,70	2,55	30	5.159
1/07/2022	31/07/2022	21,28	1,77	2,66	30	5.381
1/08/2022	31/08/2022	22,21	1,85	2,78	30	5.616
1/09/2022	30/09/2022	23,50	1,96	2,94	30	5.943
1/10/2022	31/10/2022	24,61	2,05	3,08	30	6.223
1/11/2022	30/11/2022	25,78	2,15	3,22	30	6.519
1/12/2022	31/12/2022	27,64	2,30	3,46	30	6.989
1/01/2023	31/01/2023	28,84	2,40	3,61	30	7.293
1/02/2023	28/02/2023	30,18	2,52	3,77	30	7.632
1/03/2023	31/03/2023	30,84	2,57	3,86	30	7.799
1/04/2023	30/04/2023	31,39	2,62	3,92	30	7.938
1/05/2023	31/05/2023	30,27	2,52	3,78	30	7.655
1/06/2023	30/06/2023	29,76	2,48	3,72	30	7.526
1/07/2023	31/07/2023	29,36	2,45	3,67	30	7.424
1/08/2023	31/08/2023	28,75	2,40	3,59	30	7.270
1/09/2023	30/09/2023	28,03	2,34	3,50	30	7.088
					SUB-TOTAL	271.833

FACTURA 1323	\$ 1.380.400
--------------	--------------

22/06/2019	30/06/2019	19,32	1,61	2,42	8	8.890
1/07/2019	31/07/2019	19,30	1,61	2,41	30	33.302
1/08/2019	31/08/2019	19,32	1,61	2,42	30	33.337
1/09/2019	30/09/2019	19,32	1,61	2,42	30	33.406
1/10/2019	31/10/2019	19,10	1,59	2,39	30	32.957
1/11/2019	30/11/2019	19,03	1,59	2,38	30	32.836
1/12/2019	31/12/2019	19,03	1,59	2,38	30	32.836
1/01/2020	31/01/2020	18,77	1,56	2,35	30	32.388
1/02/2020	29/02/2020	19,06	1,59	2,38	30	32.888
1/03/2020	31/03/2020	18,95	1,58	2,37	30	32.698
1/04/2020	30/04/2020	18,69	1,56	2,34	30	32.250
1/05/2020	31/05/2020	18,19	1,52	2,27	30	31.387
1/06/2020	30/06/2020	18,12	1,51	2,27	30	31.266
1/07/2020	31/07/2020	18,12	1,51	2,27	30	31.266
1/08/2020	31/08/2020	18,29	1,52	2,29	30	31.559
1/09/2020	30/09/2020	18,35	1,53	2,29	30	31.663
1/10/2020	31/10/2020	18,09	1,51	2,26	30	31.214
1/11/2020	30/11/2020	17,84	1,49	2,23	30	30.783
1/12/2020	31/12/2020	17,46	1,46	2,18	30	30.127
1/01/2021	31/01/2021	17,32	1,44	2,17	30	29.886
1/02/2021	28/02/2021	17,54	1,46	2,19	30	30.265
1/03/2021	31/03/2021	17,41	1,45	2,18	30	30.041
1/04/2021	30/04/2021	17,31	1,44	2,16	30	29.868
1/05/2021	31/05/2021	17,22	1,44	2,15	30	29.713
1/06/2021	30/06/2021	17,21	1,43	2,15	30	29.696
1/07/2021	31/07/2021	17,18	1,43	2,15	30	29.644
1/08/2021	31/08/2021	17,24	1,44	2,16	30	29.748
1/09/2021	30/09/2021	17,19	1,43	2,15	30	29.661

1/10/2021	31/10/2021	17,08	1,42	2,14	30	29.472
1/11/2021	30/11/2021	17,27	1,44	2,16	30	29.799
1/12/2021	31/12/2021	17,46	1,46	2,18	30	30.127
1/01/2022	31/01/2022	17,66	1,47	2,21	30	30.472
1/02/2022	28/02/2022	18,30	1,53	2,29	30	31.577
1/03/2022	31/03/2022	18,47	1,54	2,31	30	31.870
1/04/2022	30/04/2022	19,05	1,59	2,38	30	32.871
1/05/2022	31/05/2022	19,71	1,64	2,46	30	34.010
1/06/2022	30/06/2022	20,40	1,70	2,55	30	35.200
1/07/2022	31/07/2022	21,28	1,77	2,66	30	36.719
1/08/2022	31/08/2022	22,21	1,85	2,78	30	38.323
1/09/2022	30/09/2022	23,50	1,96	2,94	30	40.549
1/10/2022	31/10/2022	24,61	2,05	3,08	30	42.465
1/11/2022	30/11/2022	25,78	2,15	3,22	30	44.483
1/12/2022	31/12/2022	27,64	2,30	3,46	30	47.693
1/01/2023	31/01/2023	28,84	2,40	3,61	30	49.763
1/02/2023	28/02/2023	30,18	2,52	3,77	30	52.076
1/03/2023	31/03/2023	30,84	2,57	3,86	30	53.214
1/04/2023	30/04/2023	31,39	2,62	3,92	30	54.163
1/05/2023	31/05/2023	30,27	2,52	3,78	30	52.231
1/06/2023	30/06/2023	29,76	2,48	3,72	30	51.351
1/07/2023	31/07/2023	29,36	2,45	3,67	30	50.661
1/08/2023	31/08/2023	28,75	2,40	3,59	30	49.608
1/09/2023	30/09/2023	28,03	2,34	3,50	30	48.366
					SUB-TOTAL	1.852.638

TOTAL CAPITAL	11.953.550
TOTAL INTERESES	16.592.365
COSTAS	600.000
TOTAL - TOTAL	29.145.915