

Factura de Venta Nro. 5206									
CAPITAL	FECHA INICIAL	FECHA FINAL	DÍAS A		Interés Anual Efectivo	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
			Nº DÍAS	LIQUIDAR					
			MES						
\$13.916.421	10-abr-19	30-abr-19	30	20	19,32%	28,98%	25,72%	2,14%	\$ 198.854
\$13.916.421	1-may-19	31-may-19	31	31	19,34%	29,01%	25,74%	2,15%	\$ 308.508
\$13.916.421	1-jun-19	30-jun-19	30	30	19,30%	28,95%	25,70%	2,14%	\$ 298.005
\$13.916.421	1-jul-19	31-jul-19	31	31	19,28%	28,92%	25,67%	2,14%	\$ 307.654
\$13.916.421	1-ago-19	31-ago-19	31	31	19,32%	28,98%	25,72%	2,14%	\$ 308.224
\$13.916.421	1-sep-19	30-sep-19	30	30	19,32%	28,98%	25,72%	2,14%	\$ 298.281
\$13.916.421	5-oct-19	31-oct-19	31	31	19,10%	28,65%	25,46%	2,12%	\$ 699.836
\$13.916.421	1-nov-19	30-nov-19	30	30	19,03%	28,55%	25,38%	2,11%	\$ 675.042
\$13.916.421	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	\$ 693.610
\$13.916.421	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	\$ 689.015
\$13.916.421	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	\$ 644.563
\$13.916.421	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	\$ 698.526
\$13.916.421	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	\$ 672.505
\$13.916.421	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	\$ 669.905
\$13.916.421	30-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 281.643
\$13.916.421	1-jul-20	31-jul-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 281.643
\$13.916.421	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	\$ 293.480
\$13.916.421	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	\$ 284.849
\$13.916.421	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	\$ 290.598
\$13.916.421	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	\$ 277.730
\$13.916.421	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	\$ 281.480
\$13.916.421	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	\$ 279.445
\$13.916.421	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	\$ 255.289
\$13.916.421	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	\$ 280.753
\$13.916.421	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	\$ 270.290
\$13.916.421	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	\$ 277.990
\$13.916.421	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	\$ 268.881
\$13.916.421	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	\$ 277.407
\$13.916.421	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	\$ 278.281
\$13.916.421	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	\$ 268.599
\$13.916.421	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	\$ 275.949
\$13.916.421	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	\$ 269.727
\$13.916.421	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	\$ 281.480
\$13.916.421	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	\$ 284.381
\$13.916.421	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	\$ 256.861
\$13.916.421	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	\$ 296.068
\$13.916.421	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	\$ 294.556
\$13.916.421	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	\$ 313.764
\$13.916.421	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	\$ 313.074
\$13.916.421	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	\$ 335.837
\$13.916.421	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	\$ 348.743
\$13.916.421	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	\$ 337.493
\$13.916.421	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	\$ 381.485
\$13.916.421	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	\$ 384.349
\$13.916.421	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	\$ 421.712
\$13.916.421	1-ene-23	31-ene-23	31	31	28,84%	43,26%	36,49%	3,04%	\$ 437.317
\$13.916.421	1-feb-23	28-feb-23	28	28	30,18%	45,27%	37,93%	3,16%	\$ 410.544
\$13.916.421	1-mar-23	21-mar-23	31	21	<b>30,84%</b>	46,26%	38,63%	3,22%	\$ 313.598
<b>TOTAL INTERESES</b>									<b>\$ 17.567.824</b>

**TOTAL CRÉDITO FACTURA 5206**

SUB-TOTAL DE CAPITAL	\$13.916.421
TOTAL DE INTERESES	\$ 17.567.824
<b>TOTAL LIQUIDACIÓN DE CRÉDITO</b>	<b>\$31.484.245</b>

Factura de Venta Nro. 7184									
CAPITAL	FECHA INICIAL	FECHA FINAL	Nº DÍAS	DÍAS A LIQUIDAR	Interés Anual	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
\$3.582.414	8-nov-19	30-nov-19	30	23	19,03%	28,55%	25,38%	2,11%	\$ 675.042
\$3.582.414	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	\$ 693.610
\$3.582.414	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	\$ 689.015
\$3.582.414	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	\$ 644.563
\$3.582.414	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	\$ 698.526
\$3.582.414	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	\$ 672.505
\$3.582.414	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	\$ 669.905
\$3.582.414	30-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 72.502
\$3.582.414	1-jul-20	31-jul-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 72.502
\$3.582.414	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	\$ 75.549
\$3.582.414	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	\$ 73.327
\$3.582.414	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	\$ 74.807
\$3.582.414	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	\$ 71.494
\$3.582.414	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	\$ 72.460
\$3.582.414	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	\$ 71.936
\$3.582.414	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	\$ 65.717
\$3.582.414	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	\$ 72.273
\$3.582.414	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	\$ 69.579
\$3.582.414	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	\$ 71.561
\$3.582.414	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	\$ 69.216
\$3.582.414	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	\$ 71.411
\$3.582.414	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	\$ 71.636
\$3.582.414	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	\$ 69.144
\$3.582.414	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	\$ 71.036
\$3.582.414	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	\$ 69.434
\$3.582.414	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	\$ 72.460
\$3.582.414	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	\$ 73.206
\$3.582.414	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	\$ 66.122
\$3.582.414	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	\$ 76.215
\$3.582.414	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	\$ 75.826
\$3.582.414	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	\$ 80.770
\$3.582.414	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	\$ 80.593
\$3.582.414	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	\$ 86.452
\$3.582.414	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	\$ 89.775
\$3.582.414	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	\$ 86.879
\$3.582.414	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	\$ 98.203
\$3.582.414	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	\$ 98.941
\$3.582.414	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	\$ 108.559
\$3.582.414	1-ene-23	31-ene-23	31	31	28,84%	43,26%	36,49%	3,04%	\$ 112.576
\$3.582.414	1-feb-23	28-feb-23	28	28	30,18%	45,27%	37,93%	3,16%	\$ 105.684
\$3.582.414	1-mar-23	21-mar-23	31	21	30,84%	46,26%	38,63%	3,22%	\$ 80.727
<b>TOTAL INTERESES</b>									<b>\$ 7.421.734</b>

**TOTAL CRÉDITO FACTURA 7184**

SUB-TOTAL DE CAPITAL	\$3.582.414
TOTAL DE INTERESES	\$ 7.421.734
TOTAL LIQUIDACIÓN DE CRÉDITO	\$11.004.148

Factura de Venta Nro. 7186									
CAPITAL	FECHA INICIAL	FECHA FINAL	Nº DÍAS MES	DÍAS A LIQUIDAR	Interés Anual	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
\$11.207.522	8-nov-19	30-nov-19	30	23	19,03%	28,55%	25,38%	2,11%	\$ 675.042
\$11.207.522	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	\$ 693.610
\$11.207.522	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	\$ 689.015
\$11.207.522	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	\$ 644.563
\$11.207.522	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	\$ 698.526
\$11.207.522	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	\$ 672.505
\$11.207.522	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	\$ 669.905
\$11.207.522	30-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 226.820
\$11.207.522	31-jul-20	31-jul-20	31	30	18,12%	27,18%	24,29%	2,02%	\$ 226.820
\$11.207.522	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	\$ 236.353
\$11.207.522	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	\$ 229.401
\$11.207.522	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	\$ 234.032
\$11.207.522	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	\$ 223.668
\$11.207.522	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	\$ 226.688
\$11.207.522	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	\$ 225.050
\$11.207.522	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	\$ 205.596
\$11.207.522	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	\$ 226.103
\$11.207.522	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	\$ 217.677
\$11.207.522	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	\$ 223.878
\$11.207.522	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	\$ 216.542
\$11.207.522	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	\$ 223.408
\$11.207.522	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	\$ 224.112
\$11.207.522	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	\$ 216.315
\$11.207.522	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	\$ 222.235
\$11.207.522	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	\$ 217.223
\$11.207.522	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	\$ 226.688
\$11.207.522	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	\$ 229.025
\$11.207.522	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	\$ 206.861
\$11.207.522	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	\$ 238.437
\$11.207.522	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	\$ 237.219
\$11.207.522	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	\$ 252.688
\$11.207.522	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	\$ 252.133
\$11.207.522	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	\$ 270.465
\$11.207.522	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	\$ 280.859
\$11.207.522	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	\$ 271.799
\$11.207.522	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	\$ 307.227
\$11.207.522	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	\$ 309.534
\$11.207.522	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	\$ 339.624
\$11.207.522	1-ene-23	31-ene-23	31	31	28,84%	43,26%	36,49%	3,04%	\$ 352.191
\$11.207.522	1-feb-23	28-feb-23	28	28	30,18%	45,27%	37,93%	3,16%	\$ 330.630
\$11.207.522	1-mar-23	21-mar-23	31	21	30,84%	46,26%	38,63%	3,22%	\$ 252.554
<b>TOTAL INTERESES</b>									<b>\$ 13.123.021</b>

**TOTAL CRÉDITO FACTURA 7186**

SUB-TOTAL DE CAPITAL	\$11.207.522
TOTAL DE INTERESES	\$ 13.123.021
<b>TOTAL LIQUIDACIÓN DE CRÉDITO</b>	<b>\$24.330.543</b>

Factura de Venta Nro. 7187									
CAPITAL	FECHA INICIAL	FECHA FINAL	Nº DÍAS MES	DÍAS A LIQUIDAR	Interés Anual	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
\$8.300.486	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	\$ 693.610
\$8.300.486	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	\$ 689.015
\$8.300.486	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	\$ 644.563
\$8.300.486	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	\$ 698.526
\$8.300.486	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	\$ 672.505
\$8.300.486	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	\$ 669.905
\$8.300.486	30-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 167.987
\$8.300.486	31-jul-20	31-jul-20	31	30	18,12%	27,18%	24,29%	2,02%	\$ 167.987
\$8.300.486	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	\$ 175.047
\$8.300.486	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	\$ 169.899
\$8.300.486	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	\$ 173.328
\$8.300.486	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	\$ 165.653
\$8.300.486	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	\$ 167.889
\$8.300.486	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	\$ 166.676
\$8.300.486	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	\$ 152.268
\$8.300.486	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	\$ 167.456
\$8.300.486	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	\$ 161.215
\$8.300.486	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	\$ 165.808
\$8.300.486	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	\$ 160.375
\$8.300.486	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	\$ 165.460
\$8.300.486	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	\$ 165.981
\$8.300.486	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	\$ 160.207
\$8.300.486	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	\$ 164.591
\$8.300.486	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	\$ 160.879
\$8.300.486	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	\$ 167.889
\$8.300.486	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	\$ 169.620
\$8.300.486	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	\$ 153.205
\$8.300.486	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	\$ 176.591
\$8.300.486	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	\$ 175.689
\$8.300.486	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	\$ 187.145
\$8.300.486	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	\$ 186.734
\$8.300.486	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	\$ 200.311
\$8.300.486	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	\$ 208.009
\$8.300.486	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	\$ 201.299
\$8.300.486	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	\$ 227.538
\$8.300.486	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	\$ 229.246
\$8.300.486	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	\$ 251.531
\$8.300.486	1-ene-23	31-ene-23	31	31	28,84%	43,26%	36,49%	3,04%	\$ 260.839
\$8.300.486	1-feb-23	6-feb-23	28	28	30,18%	45,27%	37,93%	3,16%	\$ 244.870
\$8.300.486	1-mar-23	21-mar-23	31	21	30,84%	46,26%	38,63%	3,22%	\$ 187.046
<b>TOTAL INTERESES</b>									<b>\$ 10.949.433</b>

**TOTAL CRÉDITO FACTURA 7187**

<b>SUB-TOTAL DE CAPITAL</b>	<b>\$8.300.486</b>
<b>TOTAL DE INTERESES</b>	<b>\$ 10.949.433</b>
<b>TOTAL LIQUIDACIÓN DE CRÉDITO</b>	<b>\$19.249.919</b>

Factura de Venta Nro. 7188									
CAPITAL	FECHA INICIAL	FECHA FINAL	Nº DÍAS	DÍAS A LIQUIDAR	Interés Anual	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
\$3.697.750	8-nov-19	30-nov-19	30	23	19,03%	28,55%	25,38%	2,11%	\$ 675.042
\$3.697.750	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	\$ 693.610
\$3.697.750	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	\$ 689.015
\$3.697.750	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	\$ 644.563
\$3.697.750	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	\$ 698.526
\$3.697.750	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	\$ 672.505
\$3.697.750	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	\$ 669.905
\$3.697.750	30-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 74.836
\$3.697.750	31-jul-20	31-jul-20	31	31	18,12%	27,18%	24,29%	2,02%	\$ 77.330
\$3.697.750	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	\$ 77.981
\$3.697.750	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	\$ 75.687
\$3.697.750	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	\$ 77.215
\$3.697.750	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	\$ 73.796
\$3.697.750	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	\$ 74.792
\$3.697.750	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	\$ 74.252
\$3.697.750	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	\$ 67.833
\$3.697.750	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	\$ 74.599
\$3.697.750	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	\$ 71.819
\$3.697.750	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	\$ 73.865
\$3.697.750	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	\$ 71.445
\$3.697.750	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	\$ 73.710
\$3.697.750	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	\$ 73.942
\$3.697.750	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	\$ 71.370
\$3.697.750	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	\$ 73.323
\$3.697.750	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	\$ 71.669
\$3.697.750	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	\$ 74.792
\$3.697.750	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	\$ 75.563
\$3.697.750	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	\$ 68.251
\$3.697.750	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	\$ 78.669
\$3.697.750	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	\$ 78.267
\$3.697.750	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	\$ 83.371
\$3.697.750	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	\$ 83.187
\$3.697.750	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	\$ 89.236
\$3.697.750	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	\$ 92.665
\$3.697.750	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	\$ 89.676
\$3.697.750	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	\$ 101.365
\$3.697.750	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	\$ 102.126
\$3.697.750	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	\$ 112.054
\$3.697.750	1-ene-23	31-ene-23	31	31	28,84%	43,26%	36,49%	3,04%	\$ 116.200
\$3.697.750	1-feb-23	28-feb-23	28	28	30,18%	45,27%	37,93%	3,16%	\$ 109.086
\$3.697.750	1-mar-23	21-mar-23	31	21	30,84%	46,26%	38,63%	3,22%	\$ 83.326
<b>TOTAL INTERESES</b>									<b>\$ 7.510.465</b>

**TOTAL CRÉDITO FACTURA 7188**

SUB-TOTAL DE CAPITAL	\$3.697.750
TOTAL DE INTERESES	\$ 7.510.465
<b>TOTAL LIQUIDACIÓN DE CRÉDITO</b>	<b>\$11.208.215</b>

Factura de Venta Nro. 7198									
CAPITAL	FECHA INICIAL	FECHA FINAL	Nº DÍAS MES	DÍAS A LIQUIDAR	Interés Anual	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
\$1.287.656	9-nov-19	30-nov-19	30	22	19,03%	28,55%	25,38%	2,11%	\$ 675.042
\$1.287.656	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	\$ 693.610
\$1.287.656	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	\$ 689.015
\$1.287.656	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	\$ 644.563
\$1.287.656	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	\$ 698.526
\$1.287.656	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	\$ 672.505
\$1.287.656	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	\$ 669.905
\$1.287.656	30-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	\$ 26.060
\$1.287.656	31-jul-20	31-jul-20	31	30	18,12%	27,18%	24,29%	2,02%	\$ 26.060
\$1.287.656	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	\$ 27.155
\$1.287.656	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	\$ 26.356
\$1.287.656	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	\$ 26.888
\$1.287.656	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	\$ 25.698
\$1.287.656	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	\$ 26.045
\$1.287.656	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	\$ 25.856
\$1.287.656	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	\$ 23.621
\$1.287.656	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	\$ 25.977
\$1.287.656	1-abr-21	30-abr-21	30	30	17,31%	25,97%	23,31%	1,94%	\$ 25.009
\$1.287.656	1-may-21	31-may-21	31	31	17,22%	25,83%	23,20%	1,93%	\$ 25.722
\$1.287.656	1-jun-21	30-jun-21	30	30	17,21%	25,82%	23,19%	1,93%	\$ 24.879
\$1.287.656	1-jul-21	31-jul-21	31	31	17,18%	25,77%	23,15%	1,93%	\$ 25.668
\$1.287.656	1-ago-21	31-ago-21	31	31	17,24%	25,86%	23,22%	1,94%	\$ 25.749
\$1.287.656	1-sep-21	30-sep-21	30	30	17,19%	25,79%	23,16%	1,93%	\$ 24.853
\$1.287.656	1-oct-21	31-oct-21	31	31	17,08%	25,62%	23,03%	1,92%	\$ 25.533
\$1.287.656	1-nov-21	30-nov-21	30	30	17,27%	25,91%	23,26%	1,94%	\$ 24.957
\$1.287.656	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	\$ 26.045
\$1.287.656	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	\$ 26.313
\$1.287.656	1-feb-22	28-feb-22	28	28	17,66%	26,49%	23,73%	1,98%	\$ 23.767
\$1.287.656	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	\$ 27.395
\$1.287.656	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	\$ 27.255
\$1.287.656	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	\$ 29.032
\$1.287.656	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	\$ 28.968
\$1.287.656	1-jul-22	31-jul-22	31	31	21,28%	31,92%	28,02%	2,34%	\$ 31.074
\$1.287.656	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	\$ 32.268
\$1.287.656	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	\$ 31.228
\$1.287.656	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	\$ 35.298
\$1.287.656	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	\$ 35.563
\$1.287.656	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	\$ 39.020
\$1.287.656	1-ene-23	31-ene-23	31	31	28,84%	43,26%	36,49%	3,04%	\$ 40.464
\$1.287.656	1-feb-23	28-feb-23	28	28	30,18%	45,27%	37,93%	3,16%	\$ 37.987
\$1.287.656	1-mar-23	21-mar-23	31	21	30,84%	46,26%	38,63%	3,22%	\$ 29.017
<b>TOTAL INTERESES</b>									<b>\$ 5.705.946</b>

**TOTAL CRÉDITO FACTURA 7198**

SUB-TOTAL DE CAPITAL	\$1.287.656
TOTAL DE INTERESES	\$ 5.705.946
TOTAL LIQUIDACIÓN DE CRÉDITO	\$6.993.602

**TOTALIZACION DEL CREDITO**

CAPITAL TOTAL FACTURAS	\$41.992.249
INTERESES TOTALES FACTURAS	\$ 62.278.423
TOTAL CREDITO DE TODAS LAS FACTURAS	\$104.270.672

## NUEVA LIQUIDACIÓN DE CREDITO 2021-592

Dpto. Jurídico Pravice Abogados <juridicopravice@gmail.com>

Mar 21/03/2023 9:01 AM

Para: Juzgado 37 Civil Municipal - Bogotá - Bogotá D.C. <cmpl37bt@cendoj.ramajudicial.gov.co>

Señor:

**JUEZ 37 CIVIL MUNICIPAL DE BOGOTÁ**

E. S. D.

**REFERENCIA: PROCESO 2021-592**

**ASUNTO: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA.**

**DEMANDANTE: OPERADOR HOTELERO PACTIA CORFERIAS**

**DEMANDADA: TRAVEL AIR SOLUTIONS**

**JESUS ALBERTO CASTRO ALCARCEL**, mayor de edad, con domicilio en Bogotá D.C., actuando como apoderado de la parte demandante, muy formalmente remito liquidacion de credito modificada, conforme al auto de fecha del 15 de marzo de 2023, agradezco su colaboración.

Del señor juez.

Atentamente,

**JESUS ALBERTO CASTRO**

**C.C. 79.541.583 expedida en Bogotá D.C.**

**Apoderado de OPERADOR HOTELERO PACTIA CORFERIAS S.A.S**

### ADVERTENCIA LEGAL

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EN LA FECHA 23 DE MARZO DEL AÑO 2023, SIENDO LAS 8:00 AM Y POR EL TERMINO LEGAL PERMANECERA EL PROCESO No. 2021 – 00592 EN EL MICROSITIO WEB DEL JUZGADO 37 CIVIL MUNICIPAL (TRASLADOS ELECTRONICOS – AÑO 2023) A DISPOSICION DE LA PARTE DEMANDADA ARTICULO 446 DEL C.G.P. LEY 2213 DE 2022 Y SE HACE CONSTAR POR FIJACION EN LISTA (ART 110 IBÍDEM), HOY 23 DE MARZO DE 2023 SIENDO LAS 8:00 AM Y VENCE EL 28 DE MARZO DE LOS CORRIENTES A LAS 5:00 PM PDF 56 Y 58 DEL EXPEDIENTE DIGITAL TRASLADO ELECTRÓNICO No. 013.

ORIGINAL FIRMADO  
HANS KEVORK MATALLANA VARGAS  
Secretario.