

Señor:
JUEZ OCHENTA Y CINCO (85) CIVIL MUNICIPAL DE BOGOTÁ, D.C.
E. S. D.

REF: 2020-678
DEMANDANTE: EXEL MEDICAL S.A.S.
DEMANDADO: IPS CLÍNICA JOSÉ A. RIVAS S.A.
ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Señor Juez:

Me permito allegar la liquidación del crédito conforme lo ordenado por su Despacho.

RESUMEN DE LA DEUDA AL 30ENE22		
CONCEPTO	CAPITAL	INTERESES
FACT 4112	\$ 1.500.000	\$ 2.108.494
FACT 4113	\$ 1.500.000	\$ 2.108.494
FACT 4213	\$ 1.500.000	\$ 2.072.198
FACT 4394	\$ 1.500.000	\$ 2.002.417
FACT 4553	\$ 1.500.000	\$ 1.941.338
FACT 4554	\$ 1.500.000	\$ 1.941.338
FACT 4898	\$ 1.500.000	\$ 1.820.738
FACT 5051	\$ 1.500.000	\$ 1.778.628
FACT 5103	\$ 1.500.000	\$ 1.758.989
FACT 5486	\$ 1.500.000	\$ 1.668.106
FACT 5738	\$ 1.500.000	\$ 1.604.381
FACT 5805	\$ 1.500.000	\$ 1.591.581
SUBTOTAL	\$ 18.000.000	\$ 22.396.700
TOTAL ADEUDADO AL 30ENE22	\$ 40.396.700	

LIQUIDACIÓN DETALLA DE INTERESES

FACT 4112						
F. INICIAL	F. FINAL	CAPITAL				
17-mar-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
17-mar-17	31-mar-17	22,34%	33,51%	0,0931%	14	\$ 20.944
1-abr-17	30-abr-17	22,33%	33,50%	0,0930%	30	\$ 41.869
1-may-17	31-may-17	22,33%	33,50%	0,0930%	30	\$ 41.869
1-jun-17	30-jun-17	22,33%	33,50%	0,0930%	30	\$ 41.869
1-jul-17	30-jul-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-ago-17	30-ago-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$ 40.275
1-oct-17	30-oct-17	21,15%	31,73%	0,0881%	30	\$ 39.656
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394



1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$	38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$	38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$	38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$	38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$	37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$	37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$	37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$	36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$	36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$	36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$	35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$	36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$	36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$	36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$	36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$	36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$	36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$	36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$	36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$	35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 2.108.494

FACT 4113

F. INICIAL	F. FINAL	CAPITAL				
17-mar-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
17-mar-17	31-mar-17	22,34%	33,51%	0,0931%	14	\$ 20.944
1-abr-17	30-abr-17	22,33%	33,50%	0,0930%	30	\$ 41.869

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1-may-17	31-may-17	22,33%	33,50%	0,0930%	30	\$	41.869
1-jun-17	30-jun-17	22,33%	33,50%	0,0930%	30	\$	41.869
1-jul-17	30-jul-17	21,98%	32,97%	0,0916%	30	\$	41.213
1-ago-17	30-ago-17	21,98%	32,97%	0,0916%	30	\$	41.213
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$	40.275
1-oct-17	30-oct-17	21,15%	31,73%	0,0881%	30	\$	39.656
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$	39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$	38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$	38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$	39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$	38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$	38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$	38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$	38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$	37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$	37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$	37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$	36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$	36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$	36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$	35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$	36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$	36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$	36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$	36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$	36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$	36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$	36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$	36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$	35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738

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1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA						\$	2.108.494

FACT 4213

F. INICIAL	F. FINAL	CAPITAL				
12-abr-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
12-abr-17	30-abr-17	22,33%	33,50%	0,0930%	19	\$ 26.517
1-may-17	31-may-17	22,33%	33,50%	0,0930%	30	\$ 41.869
1-jun-17	30-jun-17	22,33%	33,50%	0,0930%	30	\$ 41.869
1-jul-17	30-jul-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-ago-17	30-ago-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$ 40.275
1-oct-17	30-oct-17	21,15%	31,73%	0,0881%	30	\$ 39.656
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$ 33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$ 32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$ 32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$ 32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$ 32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$ 32.456



1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 2.072.198

FACT 4394

F. INICIAL	F. FINAL	CAPITAL				
2-jun-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
2-jun-17	30-jun-17	22,33%	33,50%	0,0930%	29	\$ 40.473
1-jul-17	30-jul-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-ago-17	30-ago-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$ 40.275
1-oct-17	30-oct-17	21,15%	31,73%	0,0881%	30	\$ 39.656
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$ 34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$ 34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$ 33.919

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1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 2.002.417

FACT 4553

F. INICIAL	F. FINAL	CAPITAL				
16-jul-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
16-jul-17	30-jul-17	21,98%	32,97%	0,0916%	15	\$ 20.606
1-ago-17	30-ago-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$ 40.275
1-oct-17	30-oct-17	21,15%	31,73%	0,0881%	30	\$ 39.656
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 34.106



1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.941.338

FACT 4554

F. INICIAL	F. FINAL	CAPITAL				
16-jul-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
16-jul-17	30-jul-17	21,98%	32,97%	0,0916%	15	\$ 20.606
1-ago-17	30-ago-17	21,98%	32,97%	0,0916%	30	\$ 41.213
1-sep-17	30-sep-17	21,48%	32,22%	0,0895%	30	\$ 40.275
1-oct-17	30-oct-17	21,15%	31,73%	0,0881%	30	\$ 39.656
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 35.456



1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.941.338

FACT 4898

F. INICIAL	F. FINAL	CAPITAL				
15-oct-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
15-oct-17	30-oct-17	21,15%	31,73%	0,0881%	16	\$ 21.150
1-nov-17	30-nov-17	20,96%	31,44%	0,0873%	30	\$ 39.300
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813



1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.820.738

FACT 5051

F. INICIAL	F. FINAL	CAPITAL				
17-nov-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
17-nov-17	30-nov-17	20,96%	31,44%	0,0873%	14	\$ 18.340
1-dic-17	31-dic-17	20,77%	31,16%	0,0865%	30	\$ 38.944
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225

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1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$	35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.778.628

FACT 5103

F. INICIAL	F. FINAL	CAPITAL				
3-dic-17	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
3-dic-17	31-dic-17	20,77%	31,16%	0,0865%	28	\$ 37.646
1-ene-18	30-ene-18	20,69%	31,04%	0,0862%	30	\$ 38.794
1-feb-18	28-feb-18	21,01%	31,52%	0,0875%	30	\$ 39.394
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225

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1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$	35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$	35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.758.989

FACT 5486

F. INICIAL	F. FINAL	CAPITAL				
10-feb-18	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
10-feb-18	28-feb-18	21,01%	31,52%	0,0875%	20	\$ 24.949
1-mar-18	31-mar-18	20,68%	31,02%	0,0862%	30	\$ 38.775
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681



1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$	35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$	35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$	35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$	35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.668.106

FACT 5738

F. INICIAL	F. FINAL	CAPITAL				
1-abr-18	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
1-abr-18	30-abr-18	20,48%	30,72%	0,0853%	30	\$ 38.400
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 35.531

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1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$	35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$	34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$	33.975
1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.604.381

FACT 5805

F. INICIAL	F. FINAL	CAPITAL				
11-abr-18	30-ene-22	\$ 1.500.000				
DESDE	HASTA	TASA	MORA	DIARIA	DIAS	INTERESES
11-abr-18	30-abr-18	20,48%	30,72%	0,0853%	20	\$ 25.600
1-may-18	30-may-18	20,44%	30,66%	0,0852%	30	\$ 38.325
1-jun-18	30-jun-18	20,28%	30,42%	0,0845%	30	\$ 38.025
1-jul-18	30-jul-18	20,03%	30,05%	0,0835%	30	\$ 37.556
1-ago-18	30-ago-18	19,94%	29,91%	0,0831%	30	\$ 37.388
1-sep-18	30-sep-18	19,81%	29,72%	0,0825%	30	\$ 37.144
1-oct-18	31-oct-18	19,63%	29,45%	0,0818%	30	\$ 36.806
1-nov-18	30-nov-18	19,49%	29,24%	0,0812%	30	\$ 36.544
1-dic-18	30-dic-18	19,40%	29,10%	0,0808%	30	\$ 36.375
1-ene-19	30-ene-19	19,16%	28,74%	0,0798%	30	\$ 35.925
1-feb-19	28-feb-19	19,70%	29,55%	0,0821%	30	\$ 36.938
1-mar-19	30-mar-19	19,37%	29,06%	0,0807%	30	\$ 36.319
1-abr-19	30-abr-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-may-19	30-may-19	19,34%	29,01%	0,0806%	30	\$ 36.263
1-jun-19	30-jun-19	19,30%	28,95%	0,0804%	30	\$ 36.188
1-jul-19	30-jul-19	19,28%	28,92%	0,0803%	30	\$ 36.150
1-ago-19	30-ago-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-sep-19	30-sep-19	19,32%	28,98%	0,0805%	30	\$ 36.225
1-oct-19	31-oct-19	19,10%	28,65%	0,0796%	30	\$ 35.813
1-nov-19	30-nov-19	19,03%	28,55%	0,0793%	30	\$ 35.681
1-dic-19	31-dic-19	18,91%	28,37%	0,0788%	30	\$ 35.456
1-ene-20	30-ene-20	18,77%	28,16%	0,0782%	30	\$ 35.194
1-feb-20	29-feb-20	19,06%	28,59%	0,0794%	30	\$ 35.738
1-mar-20	31-mar-20	18,95%	28,43%	0,0790%	30	\$ 35.531
1-abr-20	30-abr-20	18,69%	28,04%	0,0779%	30	\$ 35.044
1-may-20	30-may-20	18,19%	27,29%	0,0758%	30	\$ 34.106
1-jun-20	30-jun-20	18,12%	27,18%	0,0755%	30	\$ 33.975
1-jul-20	31-jul-20	18,12%	27,18%	0,0755%	30	\$ 33.975



1-ago-20	30-ago-20	18,29%	27,44%	0,0762%	30	\$	34.294
1-sep-20	30-sep-20	18,35%	27,53%	0,0765%	30	\$	34.406
1-oct-20	30-oct-20	18,09%	27,14%	0,0754%	30	\$	33.919
1-nov-20	30-nov-20	17,84%	26,76%	0,0743%	30	\$	33.450
1-dic-20	30-dic-20	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-21	30-ene-21	17,32%	25,98%	0,0722%	30	\$	32.475
1-feb-21	28-feb-21	17,54%	26,31%	0,0731%	30	\$	32.888
1-mar-21	31-mar-21	17,41%	26,12%	0,0725%	30	\$	32.644
1-abr-21	30-abr-21	17,31%	25,97%	0,0721%	30	\$	32.456
1-may-21	30-may-21	17,22%	25,83%	0,0718%	30	\$	32.288
1-jun-21	30-jun-21	17,21%	25,82%	0,0717%	30	\$	32.269
1-jul-21	30-jul-21	17,18%	25,77%	0,0716%	30	\$	32.213
1-ago-21	30-ago-21	17,24%	25,86%	0,0718%	30	\$	32.325
1-sep-21	30-sep-21	17,19%	25,79%	0,0716%	30	\$	32.231
1-oct-21	31-oct-21	17,08%	25,62%	0,0712%	30	\$	32.025
1-nov-21	30-nov-21	17,27%	25,91%	0,0720%	30	\$	32.381
1-dic-21	31-dic-21	17,46%	26,19%	0,0728%	30	\$	32.738
1-ene-22	31-ene-22	17,66%	26,49%	0,0736%	30	\$	33.113
TOTAL INTERESES DE MORA							\$ 1.591.581

Cordialmente,

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