

**11001400302020170064500 Ejecutivo Ferreteria Metalcorte y Afines Vs Transenelec
Asunto Allego liquidacion de credito**

JANNETH QUIJANO MORANT <COBRANZASJQ@hotmail.com>

Vie 10/07/2020 11:27

Para: Juzgado 20 Civil Municipal - Bogota - Bogota D.C. <cmpl20bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (581 KB)

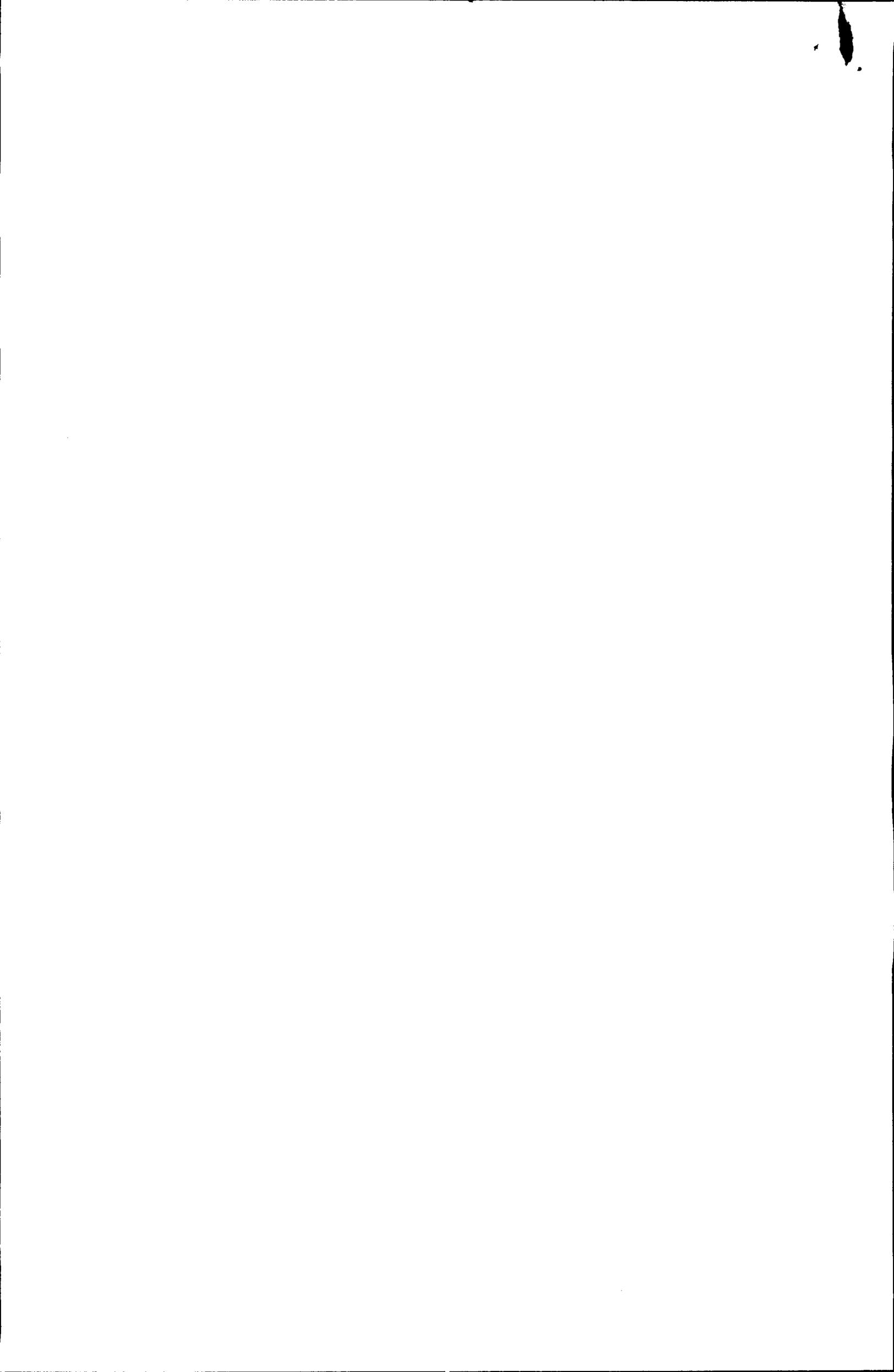
110014003020201700645 Ejecutivo Ferreteria Metalcorte Vs Transenelec Asunto allego liquidacion de credito.PDF;

Buenos dias Honorable Despacho

Adjunto lo enunciado.

Respetuosamente,

*Janneth Quijano Morant
Abogada Titulada
civil y familia
cel: 3108655211
Tel: 5612662-5669919
cobranzas juridicas jq Ltda*



JQ

JANNETH QUIJANO MORANT
Abogada Titulada
Derecho Civil Penal Familia

Señor (a)
JUEZ 20 CIVIL MUNICIPAL DE BOGOTÁ D.C.

**REFERENCIA: EJECUTIVO SINGULAR DE FERRETERIA METALCORTE Y
AFINES SAS Vs TRANSENELEC S.A.
RADICADO: 2017-00645**

ASUNTO. ALLEGO LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

JANNETH QUIJANO MORANT actuando como apoderada de la Parte actora, mediante este escrito me permito allegar al expediente la liquidación judicial de la deuda en los términos del artículo 446 del C.G.P, así:

Capital adeudado:	\$42.516.752
Intereses de mora (a 10 de julio 2020)	\$47.292.045
Total liquidación:	\$89.808.797

Son: Ochenta y nueve millones ochocientos ocho mil setecientos noventa y siete pesos mcte.

Allego copia de los cálculos efectuados y que arrojan como resultado los saldos atrás señalados.

Así las cosas solicito respetuosamente correr traslado a la contraparte de la liquidación presentada de conformidad con lo establecido en el numeral 2 del artículo 446 del C.G.P.

Del Señor Juez,

δ

JANNETH QUIJANO MORANT
C.C: 66.816.161 de Cali Valle
T.P: 139.641 del C.S. de la J

Carrera 28 No. 11 – 67 Oficina 721, Bogotá D.C., Tels 5 66 99 98 5 66 99 19 5 61 26 62
Correo Electrónico: cobranzasjq@hotmail.com

DEUDOR	TRANSENELEC S.A.
--------	------------------

TASA DE MORA		LIQUIDACION ACTUALIZADA		TASA VARIABLE SUPERFINANCIERA		
FECHA DE LIQUIDACION				10-jul-20		
		(TOTAL PESOS)		(CAPITAL ADEUDADO EN \$)	DOCUMENTO	
Vencimiento Factura						
02/10/2016	1.382.720,00	=	\$1.382.720,00	14185		
05/10/2016	55.680,00	=	\$55.680,00	14197		
14/10/2016	2.034.698,00	=	\$2.034.698,00	14344		
19/10/2016	1.998.996,00	=	\$1.998.996,00	14379		
22/10/2016	19.488,00	=	\$19.488,00	14421		
11/11/2016	2.765.440,00	=	\$2.765.440,00	14648		
11/11/2016	802.198,00	=	\$802.198,00	14636		
24/11/2016	222.720,00	=	\$222.720,00	14809		
28/11/2016	30.750.266,00	=	\$30.750.266,00	14853		
04/12/2016	721.520,00	=	\$721.520,00	14694		
04/12/2016	382.800,00	=	\$382.800,00	14695		
10/11/2016	391.326,00	=	\$391.326,00	15027		
22/11/2016	988.900,00	=	\$988.900,00	15156		
		TOTAL CAP. VENCIDO	\$42.816.782,00			
INTERESES DE MORA		(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO
FACTURA 14185						
\$1.382.720,00	X	32,99%	X	29	= \$36.243	oct-16
\$1.382.720,00	X	32,99%	X	30	= \$37.493	nov-16
\$1.382.720,00	X	32,99%	X	31	= \$38.742	dic-16
\$1.382.720,00	X	33,51%	X	31	= \$39.353	ene-17
\$1.382.720,00	X	33,51%	X	28	= \$35.545	feb-17
\$1.382.720,00	X	33,51%	X	31	= \$39.353	mar-17
\$1.382.720,00	X	33,50%	X	31	= \$38.072	abr-17
\$1.382.720,00	X	33,50%	X	31	= \$39.341	may-17
\$1.382.720,00	X	33,50%	X	30	= \$38.072	jun-17
\$1.382.720,00	X	32,97%	X	31	= \$38.719	jul-17
\$1.382.720,00	X	32,97%	X	31	= \$38.719	ago-17
\$1.382.720,00	X	32,97%	X	30	= \$37.470	sep-17
\$1.382.720,00	X	31,73%	X	31	= \$37.263	oct-17
\$1.382.720,00	X	31,44%	X	30	= \$35.731	nov-17
\$1.382.720,00	X	31,16%	X	31	= \$36.593	dic-17
\$1.382.720,00	X	31,04%	X	31	= \$36.452	ene-18
\$1.382.720,00	X	31,52%	X	28	= \$33.434	feb-18
\$1.382.720,00	X	31,02%	X	31	= \$36.429	mar-18
\$1.382.720,00	X	30,72%	X	30	= \$34.913	abr-18
\$1.382.720,00	X	30,66%	X	31	= \$36.006	may-18
\$1.382.720,00	X	30,42%	X	30	= \$34.572	jun-18
\$1.382.720,00	X	30,05%	X	31	= \$35.290	jul-18
\$1.382.720,00	X	29,91%	X	31	= \$35.125	ago-18
\$1.382.720,00	X	29,72%	X	30	= \$33.776	sep-18
\$1.382.720,00	X	29,45%	X	31	= \$34.585	oct-18
\$1.382.720,00	X	29,24%	X	30	= \$33.231	nov-18
\$1.382.720,00	X	29,10%	X	31	= \$34.174	dic-18
\$1.382.720,00	X	28,74%	X	31	= \$33.751	ene-19
\$1.382.720,00	X	29,55%	X	28	= \$31.344	feb-19
\$1.382.720,00	X	29,06%	X	31	= \$34.127	mar-19
\$1.382.720,00	X	28,98%	X	30	= \$32.935	abr-19
\$1.382.720,00	X	29,01%	X	31	= \$34.068	may-19
\$1.382.720,00	X	28,95%	X	30	= \$32.901	jun-19
\$1.382.720,00	X	28,92%	X	31	= \$33.963	jul-19
\$1.382.720,00	X	28,98%	X	31	= \$34.033	ago-19
\$1.382.720,00	X	28,98%	X	30	= \$32.935	sep-19
\$1.382.720,00	X	28,65%	X	31	= \$33.646	oct-19
\$1.382.720,00	X	28,55%	X	30	= \$32.447	nov-19
\$1.382.720,00	X	28,37%	X	31	= \$33.317	dic-19
\$1.382.720,00	X	28,16%	X	31	= \$33.070	ene-20
\$1.382.720,00	X	28,59%	X	28	= \$30.326	feb-20
\$1.382.720,00	X	28,43%	X	31	= \$33.387	mar-20
\$1.382.720,00	X	28,04%	X	30	= \$31.867	abr-20
\$1.382.720,00	X	27,29%	X	31	= \$32.048	may-20
\$1.382.720,00	X	27,18%	X	30	= \$30.890	jun-20
\$1.382.720,00	X	27,18%	X	10	= \$10.297	jul-20
TOTAL INTERESES GENERADOS FACTURA 14185					= \$1.586.046	
INTERESES DE MORA		(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO
FACTURA 14197						
\$55.680,00	X	32,99%	X	26	= \$1.308	oct-16

\$55.680,00	X	32,99%	X	30	=	\$1.510	nov-16
\$55.680,00	X	32,99%	X	31	=	\$1.560	dic-16
\$55.680,00	X	33,51%	X	31	=	\$1.585	ene-17
\$55.680,00	X	33,51%	X	28	=	\$1.431	feb-17
\$55.680,00	X	33,51%	X	31	=	\$1.585	mar-17
\$55.680,00	X	33,50%	X	30	=	\$1.533	abr-17
\$55.680,00	X	33,50%	X	31	=	\$1.584	may-17
\$55.680,00	X	33,50%	X	30	=	\$1.533	jun-17
\$55.680,00	X	32,97%	X	31	=	\$1.559	jul-17
\$55.680,00	X	32,97%	X	31	=	\$1.559	ago-17
\$55.680,00	X	32,97%	X	30	=	\$1.509	sep-17
\$55.680,00	X	31,73%	X	31	=	\$1.501	oct-17
\$55.680,00	X	31,44%	X	30	=	\$1.439	nov-17
\$55.680,00	X	31,16%	X	31	=	\$1.474	dic-17
\$55.680,00	X	31,04%	X	31	=	\$1.468	ene-18
\$55.680,00	X	31,52%	X	28	=	\$1.346	feb-18
\$55.680,00	X	31,02%	X	31	=	\$1.467	mar-18
\$55.680,00	X	30,72%	X	30	=	\$1.406	abr-18
\$55.680,00	X	30,66%	X	31	=	\$1.450	may-18
\$55.680,00	X	30,42%	X	30	=	\$1.392	jun-18
\$55.680,00	X	30,05%	X	31	=	\$1.421	jul-18
\$55.680,00	X	29,91%	X	31	=	\$1.414	ago-18
\$55.680,00	X	29,72%	X	30	=	\$1.360	sep-18
\$55.680,00	X	29,45%	X	31	=	\$1.393	oct-18
\$55.680,00	X	29,24%	X	30	=	\$1.338	nov-18
\$55.680,00	X	29,10%	X	31	=	\$1.376	dic-18
\$55.680,00	X	28,74%	X	31	=	\$1.359	ene-19
\$55.680,00	X	29,55%	X	28	=	\$1.262	feb-19
\$55.680,00	X	29,06%	X	31	=	\$1.374	mar-19
\$55.680,00	X	28,98%	X	30	=	\$1.326	abr-19
\$55.680,00	X	29,01%	X	31	=	\$1.372	may-19
\$55.680,00	X	28,95%	X	30	=	\$1.325	jun-19
\$55.680,00	X	28,92%	X	31	=	\$1.368	jul-19
\$55.680,00	X	28,98%	X	31	=	\$1.370	ago-19
\$55.680,00	X	28,98%	X	30	=	\$1.326	sep-19
\$55.680,00	X	28,65%	X	31	=	\$1.355	oct-19
\$55.680,00	X	28,55%	X	30	=	\$1.307	nov-19
\$55.680,00	X	28,37%	X	31	=	\$1.342	dic-19
\$55.680,00	X	28,16%	X	31	=	\$1.332	ene-20
\$55.680,00	X	28,59%	X	28	=	\$1.221	feb-20
\$55.680,00	X	28,43%	X	31	=	\$1.344	mar-20
\$55.680,00	X	28,04%	X	30	=	\$1.283	abr-20
\$55.680,00	X	27,29%	X	31	=	\$1.291	may-20
\$55.680,00	X	27,18%	X	30	=	\$1.244	jun-20
\$55.680,00	X	27,18%	X	10	=	\$415	jul-20

TOTAL INTERESES GENERADOS FACTURA 14197 = \$83.717

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14344							
\$2.034.698,00	X	32,99%	X	17	=	\$31.264	oct-16
\$2.034.698,00	X	32,99%	X	30	=	\$55.171	nov-16
\$2.034.698,00	X	32,99%	X	31	=	\$57.010	dic-16
\$2.034.698,00	X	33,51%	X	31	=	\$57.909	ene-17
\$2.034.698,00	X	33,51%	X	28	=	\$52.305	feb-17
\$2.034.698,00	X	33,51%	X	31	=	\$57.909	mar-17
\$2.034.698,00	X	33,50%	X	30	=	\$56.024	abr-17
\$2.034.698,00	X	33,50%	X	31	=	\$57.891	may-17
\$2.034.698,00	X	33,50%	X	30	=	\$56.024	jun-17
\$2.034.698,00	X	32,97%	X	31	=	\$56.975	jul-17
\$2.034.698,00	X	32,97%	X	31	=	\$56.975	ago-17
\$2.034.698,00	X	32,97%	X	30	=	\$55.138	sep-17
\$2.034.698,00	X	31,73%	X	31	=	\$54.833	oct-17
\$2.034.698,00	X	31,44%	X	30	=	\$52.579	nov-17
\$2.034.698,00	X	31,16%	X	31	=	\$53.848	dic-17
\$2.034.698,00	X	31,04%	X	31	=	\$53.640	ene-18
\$2.034.698,00	X	31,52%	X	28	=	\$49.198	feb-18
\$2.034.698,00	X	31,02%	X	31	=	\$53.606	mar-18
\$2.034.698,00	X	30,72%	X	30	=	\$51.375	abr-18
\$2.034.698,00	X	30,66%	X	31	=	\$52.984	may-18
\$2.034.698,00	X	30,42%	X	30	=	\$50.873	jun-18
\$2.034.698,00	X	30,05%	X	31	=	\$51.929	jul-18
\$2.034.698,00	X	29,91%	X	31	=	\$51.687	ago-18
\$2.034.698,00	X	29,72%	X	30	=	\$49.702	sep-18
\$2.034.698,00	X	29,45%	X	31	=	\$50.893	oct-18
\$2.034.698,00	X	29,24%	X	30	=	\$48.900	nov-18
\$2.034.698,00	X	29,10%	X	31	=	\$50.288	dic-18
\$2.034.698,00	X	28,74%	X	31	=	\$49.666	ene-19
\$2.034.698,00	X	29,55%	X	28	=	\$46.124	feb-19
\$2.034.698,00	X	29,06%	X	31	=	\$50.219	mar-19
\$2.034.698,00	X	28,98%	X	30	=	\$48.485	abr-19
\$2.034.698,00	X	29,01%	X	31	=	\$50.132	may-19
\$2.034.698,00	X	28,95%	X	30	=	\$48.415	jun-19
\$2.034.698,00	X	28,92%	X	31	=	\$49.977	jul-19
\$2.034.698,00	X	28,98%	X	31	=	\$50.080	ago-19
\$2.034.698,00	X	28,98%	X	30	=	\$48.465	sep-19
\$2.034.698,00	X	28,65%	X	31	=	\$49.510	oct-19
\$2.034.698,00	X	28,55%	X	30	=	\$47.746	nov-19
\$2.034.698,00	X	28,37%	X	31	=	\$49.026	dic-19
\$2.034.698,00	X	28,16%	X	31	=	\$48.663	ene-20
\$2.034.698,00	X	28,59%	X	28	=	\$44.625	feb-20

\$2.034.698,00	X	28,43%	X	31	=	\$49.130	mar-20
\$2.034.698,00	X	28,04%	X	30	=	\$46.893	abr-20
\$2.034.698,00	X	27,29%	X	31	=	\$47.160	may-20
\$2.034.698,00	X	27,18%	X	30	=	\$45.455	jun-20
\$2.034.698,00	X	27,18%	X	10	=	\$15.152	jul-20

TOTAL INTERESES GENERADOS FACTURA 14344 = \$2.311.828

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14379							
\$1.998.996,00	X	32,99%	X	12	=	\$21.681	oct-16
\$1.998.996,00	X	32,99%	X	30	=	\$54.203	nov-16
\$1.998.996,00	X	32,99%	X	31	=	\$56.010	dic-16
\$1.998.996,00	X	33,51%	X	31	=	\$56.893	ene-17
\$1.998.996,00	X	33,51%	X	28	=	\$51.387	feb-17
\$1.998.996,00	X	33,51%	X	31	=	\$56.893	mar-17
\$1.998.996,00	X	33,50%	X	30	=	\$55.041	abr-17
\$1.998.996,00	X	33,50%	X	31	=	\$56.876	may-17
\$1.998.996,00	X	33,50%	X	30	=	\$55.041	jun-17
\$1.998.996,00	X	32,97%	X	31	=	\$55.976	jul-17
\$1.998.996,00	X	32,97%	X	31	=	\$55.976	ago-17
\$1.998.996,00	X	32,97%	X	30	=	\$54.170	sep-17
\$1.998.996,00	X	31,73%	X	31	=	\$53.870	oct-17
\$1.998.996,00	X	31,44%	X	30	=	\$51.656	nov-17
\$1.998.996,00	X	31,16%	X	31	=	\$52.903	dic-17
\$1.998.996,00	X	31,04%	X	31	=	\$52.699	ene-18
\$1.998.996,00	X	31,52%	X	28	=	\$48.335	feb-18
\$1.998.996,00	X	31,02%	X	31	=	\$52.665	mar-18
\$1.998.996,00	X	30,72%	X	30	=	\$50.473	abr-18
\$1.998.996,00	X	30,66%	X	31	=	\$52.054	may-18
\$1.998.996,00	X	30,42%	X	30	=	\$49.980	jun-18
\$1.998.996,00	X	30,05%	X	31	=	\$51.018	jul-18
\$1.998.996,00	X	29,91%	X	31	=	\$50.781	ago-18
\$1.998.996,00	X	29,72%	X	30	=	\$48.830	sep-18
\$1.998.996,00	X	29,45%	X	31	=	\$50.000	oct-18
\$1.998.996,00	X	29,24%	X	30	=	\$48.042	nov-18
\$1.998.996,00	X	29,10%	X	31	=	\$49.405	dic-18
\$1.998.996,00	X	28,74%	X	31	=	\$48.794	ene-19
\$1.998.996,00	X	29,55%	X	28	=	\$45.314	feb-19
\$1.998.996,00	X	29,06%	X	31	=	\$49.337	mar-19
\$1.998.996,00	X	28,98%	X	30	=	\$47.614	abr-19
\$1.998.996,00	X	29,01%	X	31	=	\$49.253	may-19
\$1.998.996,00	X	28,95%	X	30	=	\$47.565	jun-19
\$1.998.996,00	X	28,92%	X	31	=	\$49.100	jul-19
\$1.998.996,00	X	28,98%	X	313	=	\$496.777	ago-19
\$1.998.996,00	X	28,98%	X	30	=	\$47.614	sep-19
\$1.998.996,00	X	28,65%	X	31	=	\$48.641	oct-19
\$1.998.996,00	X	28,55%	X	30	=	\$46.908	nov-19
\$1.998.996,00	X	28,37%	X	31	=	\$48.166	dic-19
\$1.998.996,00	X	28,18%	X	31	=	\$47.809	ene-20
\$1.998.996,00	X	28,59%	X	28	=	\$43.842	feb-20
\$1.998.996,00	X	28,43%	X	31	=	\$48.268	mar-20
\$1.998.996,00	X	28,04%	X	30	=	\$46.070	abr-20
\$1.998.996,00	X	27,29%	X	31	=	\$46.332	may-20
\$1.998.996,00	X	27,18%	X	30	=	\$44.657	jun-20
\$1.998.996,00	X	27,18%	X	10	=	\$14.886	jul-20

TOTAL INTERESES GENERADOS FACTURA 14379 = \$2.709.805

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14421							
\$19.488,00	X	32,99%	X	9	=	\$159	oct-16
\$19.488,00	X	32,99%	X	30	=	\$528	nov-16
\$19.488,00	X	32,99%	X	31	=	\$546	dic-16
\$19.488,00	X	33,51%	X	31	=	\$555	ene-17
\$19.488,00	X	33,51%	X	28	=	\$501	feb-17
\$19.488,00	X	33,51%	X	31	=	\$555	mar-17
\$19.488,00	X	33,50%	X	30	=	\$537	abr-17
\$19.488,00	X	33,50%	X	31	=	\$554	may-17
\$19.488,00	X	33,50%	X	30	=	\$537	jun-17
\$19.488,00	X	32,97%	X	31	=	\$546	jul-17
\$19.488,00	X	32,97%	X	31	=	\$546	ago-17
\$19.488,00	X	32,97%	X	30	=	\$528	sep-17
\$19.488,00	X	31,73%	X	31	=	\$525	oct-17
\$19.488,00	X	31,44%	X	30	=	\$504	nov-17
\$19.488,00	X	31,16%	X	31	=	\$516	dic-17
\$19.488,00	X	31,04%	X	31	=	\$514	ene-18
\$19.488,00	X	31,52%	X	28	=	\$471	feb-18
\$19.488,00	X	31,02%	X	31	=	\$513	mar-18
\$19.488,00	X	30,72%	X	30	=	\$492	abr-18
\$19.488,00	X	30,66%	X	31	=	\$507	may-18
\$19.488,00	X	30,42%	X	30	=	\$487	jun-18
\$19.488,00	X	30,05%	X	31	=	\$497	jul-18
\$19.488,00	X	29,91%	X	31	=	\$495	ago-18
\$19.488,00	X	29,72%	X	30	=	\$476	sep-18
\$19.488,00	X	29,45%	X	31	=	\$487	oct-18
\$19.488,00	X	29,24%	X	30	=	\$468	nov-18
\$19.488,00	X	29,10%	X	31	=	\$482	dic-18
\$19.488,00	X	28,74%	X	31	=	\$476	ene-19

\$19.488,00	X	29,55%	X	28	=	\$442	feb-19
\$19.488,00	X	29,06%	X	31	=	\$481	mar-19
\$19.488,00	X	28,98%	X	30	=	\$464	abr-19
\$19.488,00	X	29,01%	X	31	=	\$480	may-19
\$19.488,00	X	28,95%	X	30	=	\$464	jun-19
\$19.488,00	X	28,92%	X	31	=	\$479	jul-19
\$19.488,00	X	28,96%	X	31	=	\$480	ago-19
\$19.488,00	X	28,98%	X	30	=	\$464	sep-19
\$19.488,00	X	28,85%	X	31	=	\$474	oct-19
\$19.488,00	X	28,55%	X	30	=	\$457	nov-19
\$19.488,00	X	28,37%	X	31	=	\$470	dic-19
\$19.488,00	X	28,16%	X	31	=	\$466	ene-20
\$19.488,00	X	28,59%	X	28	=	\$427	feb-20
\$19.488,00	X	28,43%	X	31	=	\$471	mar-20
\$19.488,00	X	28,04%	X	30	=	\$449	abr-20
\$19.488,00	X	27,29%	X	31	=	\$452	may-20
\$19.488,00	X	27,18%	X	30	=	\$435	jun-20
\$19.488,00	X	27,18%	X	10	=	\$145	jul-20

TOTAL INTERESES GENERADOS FACTURA 14421 = \$22.001

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14648							
\$2.765.440,00	X	32,99%	X	19	=	\$47.491	nov-16
\$2.765.440,00	X	32,99%	X	31	=	\$77.485	dic-16
\$2.765.440,00	X	33,51%	X	31	=	\$78.706	ene-17
\$2.765.440,00	X	33,51%	X	28	=	\$71.089	feb-17
\$2.765.440,00	X	33,51%	X	31	=	\$78.706	mar-17
\$2.765.440,00	X	33,50%	X	30	=	\$76.144	abr-17
\$2.765.440,00	X	33,50%	X	31	=	\$78.682	may-17
\$2.765.440,00	X	33,50%	X	30	=	\$76.144	jun-17
\$2.765.440,00	X	32,97%	X	31	=	\$77.438	jul-17
\$2.765.440,00	X	32,97%	X	31	=	\$77.438	ago-17
\$2.765.440,00	X	32,97%	X	30	=	\$74.940	sep-17
\$2.765.440,00	X	31,73%	X	31	=	\$74.525	oct-17
\$2.765.440,00	X	31,44%	X	30	=	\$71.462	nov-17
\$2.765.440,00	X	31,16%	X	31	=	\$73.186	dic-17
\$2.765.440,00	X	31,04%	X	31	=	\$72.905	ene-18
\$2.765.440,00	X	31,52%	X	28	=	\$66.868	feb-18
\$2.765.440,00	X	31,02%	X	31	=	\$72.858	mar-18
\$2.765.440,00	X	30,72%	X	30	=	\$69.825	abr-18
\$2.765.440,00	X	30,66%	X	31	=	\$72.012	may-18
\$2.765.440,00	X	30,42%	X	30	=	\$69.144	jun-18
\$2.765.440,00	X	30,05%	X	31	=	\$70.579	jul-18
\$2.765.440,00	X	29,91%	X	31	=	\$70.251	ago-18
\$2.765.440,00	X	29,72%	X	30	=	\$67.553	sep-18
\$2.765.440,00	X	29,45%	X	31	=	\$69.170	oct-18
\$2.765.440,00	X	29,24%	X	30	=	\$66.461	nov-18
\$2.765.440,00	X	29,10%	X	31	=	\$68.348	dic-18
\$2.765.440,00	X	28,74%	X	31	=	\$67.502	ene-19
\$2.765.440,00	X	29,55%	X	28	=	\$62.688	feb-19
\$2.765.440,00	X	29,06%	X	31	=	\$68.254	mar-19
\$2.765.440,00	X	28,98%	X	30	=	\$65.871	abr-19
\$2.765.440,00	X	29,01%	X	31	=	\$68.137	may-19
\$2.765.440,00	X	28,95%	X	30	=	\$65.802	jun-19
\$2.765.440,00	X	28,92%	X	31	=	\$67.925	jul-19
\$2.765.440,00	X	28,98%	X	31	=	\$68.066	ago-19
\$2.765.440,00	X	28,98%	X	30	=	\$65.871	sep-19
\$2.765.440,00	X	28,65%	X	31	=	\$67.291	oct-19
\$2.765.440,00	X	28,55%	X	30	=	\$64.893	nov-19
\$2.765.440,00	X	28,37%	X	31	=	\$66.633	dic-19
\$2.765.440,00	X	28,16%	X	31	=	\$66.140	ene-20
\$2.765.440,00	X	28,59%	X	28	=	\$60.652	feb-20
\$2.765.440,00	X	28,43%	X	31	=	\$66.774	mar-20
\$2.765.440,00	X	28,04%	X	30	=	\$63.734	abr-20
\$2.765.440,00	X	27,29%	X	31	=	\$64.097	may-20
\$2.765.440,00	X	27,18%	X	30	=	\$61.779	jun-20
\$2.765.440,00	X	27,18%	X	10	=	\$20.593	jul-20

TOTAL INTERESES GENERADOS FACTURA 14648 = \$3.072.112

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14636							
\$802.198,00	X	32,99%	X	19	=	\$13.776	nov-16
\$802.198,00	X	32,99%	X	31	=	\$22.477	dic-16
\$802.198,00	X	33,51%	X	31	=	\$22.831	ene-17
\$802.198,00	X	33,51%	X	28	=	\$20.622	feb-17
\$802.198,00	X	33,51%	X	31	=	\$22.831	mar-17
\$802.198,00	X	33,50%	X	30	=	\$22.088	abr-17
\$802.198,00	X	33,50%	X	31	=	\$22.824	may-17
\$802.198,00	X	33,50%	X	30	=	\$22.088	jun-17
\$802.198,00	X	32,97%	X	31	=	\$22.463	jul-17
\$802.198,00	X	32,97%	X	31	=	\$22.463	ago-17
\$802.198,00	X	32,97%	X	30	=	\$21.738	sep-17
\$802.198,00	X	31,73%	X	31	=	\$21.618	oct-17
\$802.198,00	X	31,44%	X	30	=	\$20.730	nov-17
\$802.198,00	X	31,16%	X	17	=	\$11.642	dic-17
\$802.198,00	X	31,04%	X	31	=	\$21.148	ene-18
\$802.198,00	X	31,52%	X	28	=	\$19.397	feb-18
\$802.198,00	X	31,02%	X	31	=	\$21.135	mar-18

\$802.198,00	X	30,72%	X	30	=	\$20.255	abr-18
\$802.198,00	X	30,66%	X	31	=	\$20.889	may-18
\$802.198,00	X	30,42%	X	30	=	\$20.057	jun-18
\$802.198,00	X	30,05%	X	31	=	\$20.474	jul-18
\$802.198,00	X	29,91%	X	31	=	\$20.378	ago-18
\$802.198,00	X	29,72%	X	30	=	\$19.596	sep-18
\$802.198,00	X	29,45%	X	31	=	\$20.065	oct-18
\$802.198,00	X	29,24%	X	30	=	\$19.279	nov-18
\$802.198,00	X	29,10%	X	31	=	\$19.826	dic-18
\$802.198,00	X	28,74%	X	31	=	\$19.581	ene-19
\$802.198,00	X	29,55%	X	28	=	\$18.185	feb-19
\$802.198,00	X	29,06%	X	31	=	\$19.799	mar-19
\$802.198,00	X	28,98%	X	30	=	\$19.108	abr-19
\$802.198,00	X	29,01%	X	31	=	\$19.765	may-19
\$802.198,00	X	28,95%	X	30	=	\$19.088	jun-19
\$802.198,00	X	28,92%	X	31	=	\$19.704	jul-19
\$802.198,00	X	28,98%	X	31	=	\$19.745	ago-19
\$802.198,00	X	28,98%	X	30	=	\$19.108	sep-19
\$802.198,00	X	28,65%	X	31	=	\$19.520	oct-19
\$802.198,00	X	28,55%	X	30	=	\$18.824	nov-19
\$802.198,00	X	28,37%	X	31	=	\$19.329	dic-19
\$802.198,00	X	28,16%	X	31	=	\$19.186	ene-20
\$802.198,00	X	28,59%	X	28	=	\$17.594	feb-20
\$802.198,00	X	28,43%	X	31	=	\$19.370	mar-20
\$802.198,00	X	28,04%	X	30	=	\$18.488	abr-20
\$802.198,00	X	27,29%	X	31	=	\$18.593	may-20
\$802.198,00	X	27,18%	X	30	=	\$17.921	jun-20
\$802.198,00	X	27,18%	X	10	=	\$5.974	jul-20

TOTAL INTERESES GENERADOS FACTURA 14636 = \$881.570

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14809							
\$222.720,00	X	32,99%	X	6	=	\$1.208	nov-16
\$222.720,00	X	32,99%	X	31	=	\$6.240	dic-16
\$222.720,00	X	33,51%	X	31	=	\$6.339	ene-17
\$222.720,00	X	33,51%	X	28	=	\$5.725	feb-17
\$222.720,00	X	33,51%	X	31	=	\$6.339	mar-17
\$222.720,00	X	33,50%	X	30	=	\$6.132	abr-17
\$222.720,00	X	33,50%	X	31	=	\$6.337	may-17
\$222.720,00	X	33,50%	X	30	=	\$6.132	jun-17
\$222.720,00	X	32,97%	X	31	=	\$6.237	jul-17
\$222.720,00	X	32,97%	X	31	=	\$6.237	ago-17
\$222.720,00	X	31,73%	X	30	=	\$6.002	sep-17
\$222.720,00	X	31,44%	X	31	=	\$5.755	oct-17
\$222.720,00	X	31,16%	X	30	=	\$5.755	nov-17
\$222.720,00	X	31,16%	X	31	=	\$5.894	dic-17
\$222.720,00	X	31,04%	X	31	=	\$5.872	ene-18
\$222.720,00	X	31,52%	X	28	=	\$5.385	feb-18
\$222.720,00	X	31,02%	X	31	=	\$5.868	mar-18
\$222.720,00	X	30,72%	X	30	=	\$5.624	abr-18
\$222.720,00	X	30,66%	X	31	=	\$5.800	may-18
\$222.720,00	X	30,42%	X	30	=	\$5.569	jun-18
\$222.720,00	X	30,05%	X	31	=	\$5.684	jul-18
\$222.720,00	X	29,91%	X	31	=	\$5.658	ago-18
\$222.720,00	X	29,72%	X	30	=	\$5.440	sep-18
\$222.720,00	X	29,45%	X	31	=	\$5.571	oct-18
\$222.720,00	X	29,24%	X	30	=	\$5.353	nov-18
\$222.720,00	X	29,10%	X	31	=	\$5.505	dic-18
\$222.720,00	X	28,74%	X	31	=	\$5.438	ene-19
\$222.720,00	X	29,55%	X	28	=	\$5.049	feb-19
\$222.720,00	X	29,06%	X	31	=	\$5.497	mar-19
\$222.720,00	X	28,98%	X	30	=	\$5.305	abr-19
\$222.720,00	X	29,01%	X	31	=	\$5.488	may-19
\$222.720,00	X	28,95%	X	30	=	\$5.300	jun-19
\$222.720,00	X	28,92%	X	31	=	\$5.470	jul-19
\$222.720,00	X	28,98%	X	31	=	\$5.482	ago-19
\$222.720,00	X	28,98%	X	30	=	\$5.305	sep-19
\$222.720,00	X	28,65%	X	31	=	\$5.419	oct-19
\$222.720,00	X	28,55%	X	30	=	\$5.226	nov-19
\$222.720,00	X	28,37%	X	31	=	\$5.366	dic-19
\$222.720,00	X	28,16%	X	31	=	\$5.327	ene-20
\$222.720,00	X	28,59%	X	28	=	\$4.885	feb-20
\$222.720,00	X	28,43%	X	31	=	\$5.378	mar-20
\$222.720,00	X	28,04%	X	30	=	\$5.133	abr-20
\$222.720,00	X	27,29%	X	31	=	\$5.162	may-20
\$222.720,00	X	27,18%	X	30	=	\$4.976	jun-20
\$222.720,00	X	27,18%	X	10	=	\$1.659	jul-20

TOTAL INTERESES GENERADOS FACTURA 14809 = \$244.801

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 14883							
\$30.750.266,00	X	32,99%	X	4	=	\$111.173	nov-16
\$30.750.266,00	X	32,99%	X	31	=	\$661.589	dic-16
\$30.750.266,00	X	33,51%	X	31	=	\$675.169	ene-17
\$30.750.266,00	X	33,51%	X	28	=	\$790.476	feb-17
\$30.750.266,00	X	33,51%	X	31	=	\$675.169	mar-17
\$30.750.266,00	X	33,50%	X	30	=	\$646.685	abr-17

\$30.750.266,00	X	33,50%	X	31	=	\$874.908	may-17
\$30.750.266,00	X	33,50%	X	30	=	\$846.685	jun-17
\$30.750.266,00	X	32,97%	X	31	=	\$861.066	jul-17
\$30.750.266,00	X	32,97%	X	31	=	\$861.066	ago-17
\$30.750.266,00	X	32,97%	X	30	=	\$833.290	sep-17
\$30.750.266,00	X	31,73%	X	31	=	\$828.682	oct-17
\$30.750.266,00	X	31,44%	X	30	=	\$794.621	nov-17
\$30.750.266,00	X	31,16%	X	31	=	\$813.795	dic-17
\$30.750.266,00	X	31,04%	X	30	=	\$784.511	ene-18
\$30.750.266,00	X	31,52%	X	28	=	\$743.533	feb-18
\$30.750.266,00	X	31,02%	X	31	=	\$810.139	mar-18
\$30.750.266,00	X	30,72%	X	30	=	\$776.423	abr-18
\$30.750.266,00	X	30,66%	X	31	=	\$800.737	may-18
\$30.750.266,00	X	30,42%	X	30	=	\$768.841	jun-18
\$30.750.266,00	X	30,05%	X	31	=	\$784.806	jul-18
\$30.750.266,00	X	29,91%	X	31	=	\$781.149	ago-18
\$30.750.266,00	X	29,72%	X	30	=	\$751.149	sep-18
\$30.750.266,00	X	29,45%	X	31	=	\$769.136	oct-18
\$30.750.266,00	X	29,24%	X	30	=	\$739.017	nov-18
\$30.750.266,00	X	29,10%	X	31	=	\$759.995	dic-18
\$30.750.266,00	X	28,74%	X	31	=	\$750.593	ene-19
\$30.750.266,00	X	29,55%	X	28	=	\$697.062	feb-19
\$30.750.266,00	X	29,06%	X	31	=	\$758.950	mar-19
\$30.750.266,00	X	28,98%	X	30	=	\$732.446	abr-19
\$30.750.266,00	X	29,01%	X	31	=	\$757.644	may-19
\$30.750.266,00	X	28,95%	X	30	=	\$731.688	jun-19
\$30.750.266,00	X	28,92%	X	31	=	\$755.294	jul-19
\$30.750.266,00	X	28,98%	X	31	=	\$756.861	ago-19
\$30.750.266,00	X	28,98%	X	30	=	\$732.446	sep-19
\$30.750.266,00	X	28,65%	X	31	=	\$748.242	oct-19
\$30.750.266,00	X	28,55%	X	30	=	\$721.578	nov-19
\$30.750.266,00	X	28,37%	X	31	=	\$740.930	dic-19
\$30.750.266,00	X	28,16%	X	31	=	\$735.445	ene-20
\$30.750.266,00	X	28,59%	X	28	=	\$674.417	feb-20
\$30.750.266,00	X	28,43%	X	31	=	\$742.497	mar-20
\$30.750.266,00	X	28,04%	X	30	=	\$708.688	abr-20
\$30.750.266,00	X	27,29%	X	31	=	\$712.724	may-20
\$30.750.266,00	X	27,18%	X	30	=	\$686.953	jun-20
\$30.750.266,00	X	27,18%	X	10	=	\$228.964	jul-20

TOTAL INTERESES GENERADOS FACTURA 14853 = \$33.717.254

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA							
FACTURA 14694							
\$721.520,00	X	32,99%	X	26	=	\$16.956	dic-16
\$721.520,00	X	33,51%	X	31	=	\$20.535	ene-17
\$721.520,00	X	33,51%	X	28	=	\$18.548	feb-17
\$721.520,00	X	33,51%	X	31	=	\$20.535	mar-17
\$721.520,00	X	33,50%	X	30	=	\$19.867	abr-17
\$721.520,00	X	33,50%	X	31	=	\$20.529	may-17
\$721.520,00	X	33,50%	X	30	=	\$19.867	jun-17
\$721.520,00	X	32,97%	X	31	=	\$20.204	jul-17
\$721.520,00	X	32,97%	X	31	=	\$20.204	ago-17
\$721.520,00	X	32,97%	X	30	=	\$19.552	sep-17
\$721.520,00	X	31,73%	X	31	=	\$19.444	oct-17
\$721.520,00	X	31,44%	X	30	=	\$18.645	nov-17
\$721.520,00	X	31,16%	X	31	=	\$19.095	dic-17
\$721.520,00	X	31,04%	X	31	=	\$19.021	ene-18
\$721.520,00	X	31,52%	X	28	=	\$17.446	feb-18
\$721.520,00	X	31,02%	X	31	=	\$19.009	mar-18
\$721.520,00	X	30,72%	X	30	=	\$18.218	abr-18
\$721.520,00	X	30,66%	X	31	=	\$18.788	may-18
\$721.520,00	X	30,42%	X	30	=	\$18.040	jun-18
\$721.520,00	X	30,05%	X	31	=	\$18.415	jul-18
\$721.520,00	X	29,91%	X	31	=	\$18.329	ago-18
\$721.520,00	X	29,72%	X	30	=	\$17.625	sep-18
\$721.520,00	X	29,45%	X	31	=	\$18.047	oct-18
\$721.520,00	X	29,24%	X	30	=	\$17.340	nov-18
\$721.520,00	X	29,10%	X	31	=	\$17.832	dic-18
\$721.520,00	X	28,74%	X	31	=	\$17.612	ene-19
\$721.520,00	X	29,55%	X	28	=	\$16.356	feb-19
\$721.520,00	X	29,06%	X	31	=	\$17.808	mar-19
\$721.520,00	X	28,98%	X	30	=	\$17.186	abr-19
\$721.520,00	X	29,01%	X	31	=	\$17.777	may-19
\$721.520,00	X	28,95%	X	30	=	\$17.188	jun-19
\$721.520,00	X	28,92%	X	31	=	\$17.722	jul-19
\$721.520,00	X	28,98%	X	31	=	\$17.759	ago-19
\$721.520,00	X	28,98%	X	30	=	\$17.186	sep-19
\$721.520,00	X	28,65%	X	31	=	\$17.557	oct-19
\$721.520,00	X	28,55%	X	30	=	\$16.931	nov-19
\$721.520,00	X	28,37%	X	31	=	\$17.385	dic-19
\$721.520,00	X	28,16%	X	31	=	\$17.256	ene-20
\$721.520,00	X	28,59%	X	28	=	\$15.824	feb-20
\$721.520,00	X	28,43%	X	31	=	\$17.422	mar-20
\$721.520,00	X	28,04%	X	30	=	\$16.629	abr-20
\$721.520,00	X	27,29%	X	31	=	\$16.723	may-20
\$721.520,00	X	27,18%	X	30	=	\$16.119	jun-20
\$721.520,00	X	27,18%	X	10	=	\$5.373	jul-20

TOTAL INTERESES GENERADOS FACTURA 14694 = \$785.881

	(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO
INTERESES DE MORA					
FACTURA 14695					
	\$382.800,00	X 32,99%	X 28	= \$8.996	dic-16
	\$382.800,00	X 33,51%	X 31	= \$10.895	ene-17
	\$382.800,00	X 33,51%	X 28	= \$9.840	feb-17
	\$382.800,00	X 33,51%	X 31	= \$10.895	mar-17
	\$382.800,00	X 33,50%	X 30	= \$10.540	abr-17
	\$382.800,00	X 33,50%	X 31	= \$10.891	may-17
	\$382.800,00	X 33,50%	X 30	= \$10.540	jun-17
	\$382.800,00	X 32,97%	X 31	= \$10.719	jul-17
	\$382.800,00	X 32,97%	X 28	= \$9.682	ago-17
	\$382.800,00	X 32,97%	X 30	= \$10.373	sep-17
	\$382.800,00	X 31,73%	X 31	= \$10.316	oct-17
	\$382.800,00	X 31,44%	X 30	= \$9.892	nov-17
	\$382.800,00	X 31,16%	X 31	= \$10.131	dic-17
	\$382.800,00	X 31,04%	X 31	= \$10.092	ene-18
	\$382.800,00	X 31,52%	X 27	= \$8.925	feb-18
	\$382.800,00	X 31,02%	X 31	= \$10.085	mar-18
	\$382.800,00	X 30,72%	X 30	= \$9.665	abr-18
	\$382.800,00	X 30,66%	X 31	= \$9.968	may-18
	\$382.800,00	X 30,42%	X 30	= \$9.571	jun-18
	\$382.800,00	X 30,05%	X 31	= \$9.770	jul-18
	\$382.800,00	X 29,91%	X 31	= \$9.724	ago-18
	\$382.800,00	X 29,72%	X 30	= \$9.351	sep-18
	\$382.800,00	X 29,45%	X 31	= \$9.575	oct-18
	\$382.800,00	X 29,24%	X 30	= \$9.200	nov-18
	\$382.800,00	X 29,10%	X 31	= \$9.461	dic-18
	\$382.800,00	X 28,74%	X 31	= \$9.344	ene-19
	\$382.800,00	X 29,55%	X 28	= \$8.677	feb-19
	\$382.800,00	X 29,06%	X 31	= \$9.448	mar-19
	\$382.800,00	X 28,98%	X 30	= \$9.118	abr-19
	\$382.800,00	X 29,01%	X 31	= \$9.432	may-19
	\$382.800,00	X 28,95%	X 30	= \$9.109	jun-19
	\$382.800,00	X 28,92%	X 31	= \$9.402	jul-19
	\$382.800,00	X 28,98%	X 31	= \$9.422	ago-19
	\$382.800,00	X 28,98%	X 30	= \$9.118	sep-19
	\$382.800,00	X 28,65%	X 31	= \$9.315	oct-19
	\$382.800,00	X 28,55%	X 30	= \$8.983	nov-19
	\$382.800,00	X 28,37%	X 31	= \$9.224	dic-19
	\$382.800,00	X 28,16%	X 31	= \$9.155	ene-20
	\$382.800,00	X 28,59%	X 28	= \$8.396	feb-20
	\$382.800,00	X 28,43%	X 31	= \$9.243	mar-20
	\$382.800,00	X 28,04%	X 30	= \$8.822	abr-20
	\$382.800,00	X 27,29%	X 31	= \$8.872	may-20
	\$382.800,00	X 27,18%	X 30	= \$8.552	jun-20
	\$382.800,00	X 27,18%	X 10	= \$2.851	jul-20
TOTAL INTERESES GENERADOS FACTURA 14695				= \$415.579	

	(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO
INTERESES DE MORA					
FACTURA 15027					
	\$391.326,00	X 32,99%	X 21	= \$7.428	dic-16
	\$391.326,00	X 33,51%	X 28	= \$11.137	ene-17
	\$391.326,00	X 33,51%	X 31	= \$10.060	feb-17
	\$391.326,00	X 33,51%	X 31	= \$11.137	mar-17
	\$391.326,00	X 33,50%	X 30	= \$10.775	abr-17
	\$391.326,00	X 33,50%	X 31	= \$11.134	may-17
	\$391.326,00	X 33,50%	X 30	= \$10.775	jun-17
	\$391.326,00	X 32,97%	X 31	= \$10.958	jul-17
	\$391.326,00	X 32,97%	X 28	= \$9.897	ago-17
	\$391.326,00	X 32,97%	X 30	= \$10.604	sep-17
	\$391.326,00	X 31,73%	X 31	= \$10.546	oct-17
	\$391.326,00	X 31,44%	X 30	= \$10.112	nov-17
	\$391.326,00	X 31,16%	X 31	= \$10.356	dic-17
	\$391.326,00	X 31,04%	X 31	= \$10.316	ene-18
	\$391.326,00	X 31,52%	X 27	= \$9.124	feb-18
	\$391.326,00	X 31,02%	X 31	= \$10.310	mar-18
	\$391.326,00	X 30,72%	X 30	= \$9.881	abr-18
	\$391.326,00	X 30,66%	X 31	= \$10.190	may-18
	\$391.326,00	X 30,42%	X 30	= \$9.784	jun-18
	\$391.326,00	X 30,05%	X 31	= \$9.987	jul-18
	\$391.326,00	X 29,91%	X 31	= \$9.941	ago-18
	\$391.326,00	X 29,72%	X 30	= \$9.559	sep-18
	\$391.326,00	X 29,45%	X 31	= \$9.788	oct-18
	\$391.326,00	X 29,24%	X 30	= \$9.405	nov-18
	\$391.326,00	X 29,10%	X 31	= \$9.672	dic-18
	\$391.326,00	X 28,74%	X 31	= \$9.552	ene-19
	\$391.326,00	X 29,55%	X 28	= \$8.871	feb-19
	\$391.326,00	X 29,06%	X 31	= \$9.658	mar-19
	\$391.326,00	X 28,98%	X 30	= \$9.321	abr-19
	\$391.326,00	X 29,01%	X 31	= \$9.642	may-19
	\$391.326,00	X 28,95%	X 30	= \$9.311	jun-19
	\$391.326,00	X 28,92%	X 31	= \$9.612	jul-19
	\$391.326,00	X 28,98%	X 31	= \$9.632	ago-19
	\$391.326,00	X 28,98%	X 30	= \$9.321	sep-19
	\$391.326,00	X 28,65%	X 31	= \$9.522	oct-19
	\$391.326,00	X 28,55%	X 30	= \$9.183	nov-19
	\$391.326,00	X 28,37%	X 31	= \$9.429	dic-19
	\$391.326,00	X 28,16%	X 31	= \$9.359	ene-20

\$391.326,00	X	28,59%	X	28	=	\$8.583	feb-20
\$391.326,00	X	28,43%	X	31	=	\$9.449	mar-20
\$391.326,00	X	28,04%	X	30	=	\$9.019	abr-20
\$391.326,00	X	27,29%	X	31	=	\$9.070	may-20
\$391.326,00	X	27,18%	X	30	=	\$8.742	jun-20
\$391.326,00	X	27,18%	X	10	=	\$2.914	jul-20

TOTAL INTERESES GENERADOS FACTURA 15027 = \$423.066

(CAPITAL EN PESOS)	(TASA DE MORA)	(DIAS DE MORA)	(INTERESES DE MORA)	PERIODO CALCULADO			
INTERESES DE MORA FACTURA 15156							
\$988.900,00	X	32,99%	X	9	=	\$8.044	dic-16
\$988.900,00	X	33,51%	X	31	=	\$28.145	ene-17
\$988.900,00	X	33,51%	X	28	=	\$25.421	feb-17
\$988.900,00	X	33,51%	X	31	=	\$28.145	mar-17
\$988.900,00	X	33,50%	X	30	=	\$27.229	abr-17
\$988.900,00	X	33,50%	X	31	=	\$28.136	may-17
\$988.900,00	X	33,50%	X	30	=	\$27.229	jun-17
\$988.900,00	X	32,97%	X	31	=	\$27.691	jul-17
\$988.900,00	X	32,97%	X	28	=	\$25.011	ago-17
\$988.900,00	X	32,97%	X	30	=	\$26.798	sep-17
\$988.900,00	X	31,73%	X	31	=	\$26.650	oct-17
\$988.900,00	X	31,44%	X	30	=	\$25.554	nov-17
\$988.900,00	X	31,16%	X	31	=	\$26.171	dic-17
\$988.900,00	X	31,04%	X	31	=	\$26.070	ene-18
\$988.900,00	X	31,52%	X	27	=	\$23.057	feb-18
\$988.900,00	X	31,02%	X	31	=	\$26.053	mar-18
\$988.900,00	X	30,72%	X	30	=	\$24.969	abr-18
\$988.900,00	X	30,66%	X	31	=	\$25.751	may-18
\$988.900,00	X	30,42%	X	30	=	\$24.725	jun-18
\$988.900,00	X	30,05%	X	31	=	\$25.239	jul-18
\$988.900,00	X	29,91%	X	31	=	\$25.121	ago-18
\$988.900,00	X	29,72%	X	30	=	\$24.156	sep-18
\$988.900,00	X	29,45%	X	31	=	\$24.735	oct-18
\$988.900,00	X	29,24%	X	30	=	\$23.766	nov-18
\$988.900,00	X	29,10%	X	31	=	\$24.441	dic-18
\$988.900,00	X	28,74%	X	31	=	\$24.138	ene-19
\$988.900,00	X	29,55%	X	28	=	\$22.417	feb-19
\$988.900,00	X	29,06%	X	31	=	\$24.407	mar-19
\$988.900,00	X	28,98%	X	30	=	\$23.555	abr-19
\$988.900,00	X	29,01%	X	31	=	\$24.365	may-19
\$988.900,00	X	28,95%	X	30	=	\$23.530	jun-19
\$988.900,00	X	28,92%	X	31	=	\$24.290	jul-19
\$988.900,00	X	28,98%	X	31	=	\$24.340	ago-19
\$988.900,00	X	28,98%	X	30	=	\$23.555	sep-19
\$988.900,00	X	28,65%	X	31	=	\$24.063	oct-19
\$988.900,00	X	28,55%	X	30	=	\$23.205	nov-19
\$988.900,00	X	28,37%	X	31	=	\$23.828	dic-19
\$988.900,00	X	28,16%	X	31	=	\$23.651	ene-20
\$988.900,00	X	28,59%	X	28	=	\$21.689	feb-20
\$988.900,00	X	28,43%	X	31	=	\$23.878	mar-20
\$988.900,00	X	28,04%	X	30	=	\$22.791	abr-20
\$988.900,00	X	27,29%	X	31	=	\$22.921	may-20
\$988.900,00	X	27,18%	X	30	=	\$22.092	jun-20
\$988.900,00	X	27,18%	X	10	=	\$7.364	jul-20

TOTAL INTERESES GENERADOS FACTURA 15156 = \$1.058.384

TOTAL INT MORA CUOTAS = \$47.292.045

365

TOTAL ADEUDADO	(CAPITAL ADEUDADO EN \$)	(INTERESES)	=	(TOTAL LIQUIDACION)
	\$42.516.752	\$47.292.045		\$89.808.797