RV: Radicado: 2016-676 Allego Liquidación del Crédito

Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>
Lun 06/12/2021 16:19
Para: Christian Acevedo Mejia <cacevedm@cendoj.ramajudicial.gov.co>

RAMA JUDICIAL REPÚBLICA DE COLOMBIA
Consejo Superior de la Judicatura

Julián Mazo Bedoya

Secretario
Juzgado 14 Civil Circuito de Oralidad de Medellin
Seccional Antioquia-Chocó

ccto14me@cendoj.ramajudicial.gov.co
Teléfono: +57-2 32 15 92
Carrera. 52 42-73 Piso 13 Of. 1307
Medellín Antioquia

De: Rosalba Carrillo <carrillo.consultores@hotmail.com>
Enviado: lunes, 6 de diciembre de 2021 2:18 p. m.
Para: Juzgado 14 Civil Circuito - Antioquia - Medellin <ccto14me@cendoj.ramajudicial.gov.co>
Asunto: RV: Radicado: 2016-676 Allego Liquidación del Crédito

Demandante: NOPIN COLOMBIA
Demandado: CAPITOL & OTROS
Radicado: 05001310301420160067600

Buen día señoría, en calidad de apoderada de la sociedad demandante, allegó liquidación del crédito en el proceso de la referencia, y de igual forma solicito entrega de títulos.

FAVOR DAR ACUSE DE RECIBO

Sin otro particular

Agradezco su gentil colaboración,

ROSALBA CARRILLO DULCEY
Apoderada Demandante

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

Rosalba Carrillo Dulcey
Gerente
Cel. 313 4999223
Email: carrillo.consultores@hotmail.com

Señor:
JUZGADO CATORCE (14°) CIVIL CIRCUITO DE ORALIDAD
Medellín, Antioquia.

Ref:	Ejecutivo Singular.
Dte:	**NOPIN COLOMBIA S.A.S.**
Ddo:	**GRUPO EMPRESARIAL CAPITOL** **JOSÉ FRANCISCO HERNÁNDEZ MADERA** **ESTELA MARIA CONEO PIÑEREZ**
Radicado:	**05001310301420160067600**
ASUNTO:	**Allego Liquidación del crédito y Solicitud de Títulos**

ROSALBA CARRILLO DULCEY, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía Nº **63.334.107** expedida en Bucaramanga, portadora de la Tarjeta Profesional Nº **315.749** expedida por el Consejo Superior de la Judicatura, actuando como apoderada de la parte demandante dentro del presente proceso, de manera respetuosa, me permito allegar a su despacho la respectiva liquidación del crédito.

- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 3763
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 19
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 22
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 38
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 54
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 55
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 56
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 88
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 89
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 91
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 110
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 111
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 122
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 123
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 124
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 168
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 169
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 170
- ✓ Adjunto liquidación del crédito FACTURA DE VENTA N° 171

La liquidación final adeuda se establece en **SESENTA Y NUEVE MILLONES OCHENTA Y CUATRO MIL CUATROCIENTOS CUARENTA Y DOS MIL PESOS M/CTE ($69.084.442)** y se discrimina de la siguiente forma:

LIQUIDACIÓN TOTAL			
CONCEPTO	**CAPITAL**	**INTERESES**	**TOTAL ADEUDADO**
FACTURA DE VENTA N° 3763	$ 42.743.437,00	$ 70.683.845,56	$ 113.427.282,56
FACTURA DE VENTA N° 19	$ 61.415.936,00	$ 100.007.227,08	$ 161.423.163,08

FACTURA DE VENTA N° 22	$ 2.671.490,00	$ 4.350.146,31	$ 7.021.636,31
FACTURA DE VENTA N°38	$ 43.441.533,00	$ 70.037.309,81	$ 113.478.842,81
FACTURA DE VENTA N° 54	$ 34.017.397,00	$ 54.172.596,81	$ 88.189.993,81
FACTURA DE VENTA N° 55	$ 1.794.483,00	$ 2.857.708,48	$ 4.652.191,48
FACTURA DE VENTA N° 56	$ 7.265.017,00	$ 11.569.516,53	$ 18.834.533,53
FACTURA DE VENTA N° 88	$ 233.759,00	$ 368.953,48	$ 602.712,48
FACTURA DE VENTA N° 89	$ 2.394.016,00	$ 3.778.594,79	$ 6.172.610,79
FACTURA DE VENTA N° 91	$ 39.068.033,00	$ 61.029.175,35	$ 100.097.208,35
FACTURA DE VENTA N° 110	$ 278.330,00	$ 433.413,58	$ 711.743,58
FACTURA DE VENTA N° 111	$ 1.296.984,00	$ 2.019.654,63	$ 3.316.638,63
FACTURA DE VENTA N° 122	$ 18.822.776,00	$ 28.841.232,33	$ 47.664.008,33
FACTURA DE VENTA N° 123	$ 1.121.465,00	$ 1.718.366,76	$ 2.839.831,76
FACTURA DE VENTA N° 124	$ 1.038.300,00	$ 1.590.937,04	$ 2.629.237,04
FACTURA DE VENTA N° 168	$ 68.374.843,00	$ 102.514.138,30	$ 170.888.981,30
FACTURA DE VENTA N° 169	$ 2.516.530,00	$ 3.773.023,72	$ 6.289.553,72
FACTURA DE VENTA N° 170	$ 18.197.387,00	$ 27.283.272,12	$ 45.480.659,12
FACTURA DE VENTA N° 171	$ 7.349.123,00	$ 11.018.511,76	$ 18.367.634,76
COSTAS DEL PROCESO	$ 17.000.000,00	$ -	$ 17.000.000,00
TOTAL ADEUDADO	$ 371.040.839,00	$ 558.047.624,44	**$ 929.088.463,44**

Señoría se igual forma solicito se ordene la entrega de los títulos judiciales que existan a favor del presente proceso, e informar de los mismos, para que mi poderdante proceda a su retiro.

Atentamente,

ROSALBA CARRILLO DULCEY.
C.C. No. 63.334.107 de Bucaramanga.
T.P No. 315.749 del C. S. de la J.
Correo Electrónico: carrillo.consultores@hotmail.com

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN FACTURA N° 3763

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	5-ago-15	Saldo inicial		19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00				$0,00	$42.743.437,00	$42.743.437,00
1	31-ago-15	Intereses de mora	26	19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00	$779.748,40	$0,00	$779.748,40	$779.748,40	$42.743.437,00	$43.523.185,40
2	30-sep-15	Intereses de mora	30	19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00	$900.965,78	$0,00	$900.965,78	$1.680.714,18	$42.743.437,00	$44.424.151,18
3	31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$934.343,55	$0,00	$934.343,55	$2.615.057,73	$42.743.437,00	$45.358.494,73
4	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$903.887,01	$0,00	$903.887,01	$3.518.944,74	$42.743.437,00	$46.262.381,74
5	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$934.343,55	$0,00	$934.343,55	$4.453.288,28	$42.743.437,00	$47.196.725,28
6	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$949.413,38	$0,00	$949.413,38	$5.402.701,66	$42.743.437,00	$48.146.138,66
7	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$887.529,48	$0,00	$887.529,48	$6.290.231,14	$42.743.437,00	$49.033.668,14
8	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$949.413,38	$0,00	$949.413,38	$7.239.644,52	$42.743.437,00	$49.983.081,52
9	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$954.040,55	$0,00	$954.040,55	$8.193.685,07	$42.743.437,00	$50.937.122,07
10	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$986.206,03	$0,00	$986.206,03	$9.179.891,10	$42.743.437,00	$51.923.328,10
11	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$954.040,55	$0,00	$954.040,55	$10.133.931,64	$42.743.437,00	$52.877.368,64
12	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.020.134,87	$0,00	$1.020.134,87	$11.154.066,51	$42.743.437,00	$53.897.503,51
13	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.020.134,87	$0,00	$1.020.134,87	$12.174.201,38	$42.743.437,00	$54.917.638,38
14	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$986.850,35	$0,00	$986.850,35	$13.161.051,73	$42.743.437,00	$55.904.488,73
15	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.047.494,88	$0,00	$1.047.494,88	$14.208.546,61	$42.743.437,00	$56.951.983,61
16	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.013.307,37	$0,00	$1.013.307,37	$15.221.853,98	$42.743.437,00	$57.965.290,98
17	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.047.494,88	$0,00	$1.047.494,88	$16.269.348,85	$42.743.437,00	$59.012.785,85

18	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.062.151,25	$0,00	$1.062.151,25	$17.331.500,10	$42.743.437,00	$60.074.937,10
19	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$958.219,23	$0,00	$958.219,23	$18.289.719,33	$42.743.437,00	$61.033.156,33
20	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.062.151,25	$0,00	$1.062.151,25	$19.351.870,58	$42.743.437,00	$62.095.307,58
21	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.027.075,59	$0,00	$1.027.075,59	$20.378.946,17	$42.743.437,00	$63.122.383,17
22	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.061.733,23	$0,00	$1.061.733,23	$21.440.679,39	$42.743.437,00	$64.184.116,39
23	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.027.075,59	$0,00	$1.027.075,59	$22.467.754,98	$42.743.437,00	$65.211.191,98
24	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.047.075,34	$0,00	$1.047.075,34	$23.514.830,33	$42.743.437,00	$66.258.267,33
25	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.047.075,34	$0,00	$1.047.075,34	$24.561.905,67	$42.743.437,00	$67.305.342,67
26	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$992.563,90	$0,00	$992.563,90	$25.554.469,58	$42.743.437,00	$68.297.906,58
27	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$1.012.102,40	$0,00	$1.012.102,40	$26.566.571,98	$42.743.437,00	$69.310.008,98
28	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$971.299,98	$0,00	$971.299,98	$27.537.871,95	$42.743.437,00	$70.281.308,95
29	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$995.989,64	$0,00	$995.989,64	$28.533.861,59	$42.743.437,00	$71.277.298,59
30	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$992.589,32	$0,00	$992.589,32	$29.526.450,91	$42.743.437,00	$72.269.887,91
31	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$907.775,58	$0,00	$907.775,58	$30.434.226,49	$42.743.437,00	$73.177.663,49
32	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$992.164,08	$0,00	$992.164,08	$31.426.390,57	$42.743.437,00	$74.169.827,57
33	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$951.568,69	$0,00	$951.568,69	$32.377.959,26	$42.743.437,00	$75.121.396,26
34	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$981.944,91	$0,00	$981.944,91	$33.359.904,17	$42.743.437,00	$76.103.341,17
35	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$943.317,87	$0,00	$943.317,87	$34.303.222,04	$42.743.437,00	$77.046.659,04
36	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$964.427,42	$0,00	$964.427,42	$35.267.649,46	$42.743.437,00	$78.011.086,46
37	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$960.571,97	$0,00	$960.571,97	$36.228.221,43	$42.743.437,00	$78.971.658,43
38	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$923.859,66	$0,00	$923.859,66	$37.152.081,09	$42.743.437,00	$79.895.518,09
39	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$947.263,97	$0,00	$947.263,97	$38.099.345,06	$42.743.437,00	$80.842.782,06

40	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$910.555,90	$0,00	$910.555,90	$39.009.900,97	$42.743.437,00	$81.753.337,97
41	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$937.362,00	$0,00	$937.362,00	$39.947.262,96	$42.743.437,00	$82.690.699,96
42	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$927.003,65	$0,00	$927.003,65	$40.874.266,61	$42.743.437,00	$83.617.703,61
43	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$857.395,03	$0,00	$857.395,03	$41.731.661,65	$42.743.437,00	$84.475.098,65
44	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$936.068,65	$0,00	$936.068,65	$42.667.730,30	$42.743.437,00	$85.411.167,30
45	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$903.469,82	$0,00	$903.469,82	$43.571.200,12	$42.743.437,00	$86.314.637,12
46	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$934.774,89	$0,00	$934.774,89	$44.505.975,01	$42.743.437,00	$87.249.412,01
47	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$902.635,32	$0,00	$902.635,32	$45.408.610,33	$42.743.437,00	$88.152.047,33
48	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$932.186,13	$0,00	$932.186,13	$46.340.796,47	$42.743.437,00	$89.084.233,47
49	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$933.912,15	$0,00	$933.912,15	$47.274.708,62	$42.743.437,00	$90.018.145,62
50	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$903.469,82	$0,00	$903.469,82	$48.178.178,44	$42.743.437,00	$90.921.615,44
51	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$924.409,92	$0,00	$924.409,92	$49.102.588,37	$42.743.437,00	$91.846.025,37
52	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$891.352,08	$0,00	$891.352,08	$49.993.940,45	$42.743.437,00	$92.737.377,45
53	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$916.185,48	$0,00	$916.185,48	$50.910.125,93	$42.743.437,00	$93.653.562,93
54	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$910.114,67	$0,00	$910.114,67	$51.820.240,60	$42.743.437,00	$94.563.677,60
55	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$862.555,62	$0,00	$862.555,62	$52.682.796,23	$42.743.437,00	$95.426.233,23
56	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$917.918,33	$0,00	$917.918,33	$53.600.714,56	$42.743.437,00	$96.344.151,56
57	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$877.097,04	$0,00	$877.097,04	$54.477.811,60	$42.743.437,00	$97.221.248,60
58	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$884.866,80	$0,00	$884.866,80	$55.362.678,40	$42.743.437,00	$98.106.115,40
59	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$853.081,56	$0,00	$853.081,56	$56.215.759,96	$42.743.437,00	$98.959.196,96
60	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$881.808,97	$0,00	$881.808,97	$57.097.568,93	$42.743.437,00	$99.841.005,93
61	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$889.231,12	$0,00	$889.231,12	$57.986.800,06	$42.743.437,00	$100.730.237,06

62	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$862.789,80	$0,00	$862.789,80	$58.849.589,86	$42.743.437,00	$101.593.026,86
63	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$880.497,76	$0,00	$880.497,76	$59.730.087,62	$42.743.437,00	$102.473.524,62
64	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$841.230,16	$0,00	$841.230,16	$60.571.317,78	$42.743.437,00	$103.314.754,78
65	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$852.863,89	$0,00	$852.863,89	$61.424.181,67	$42.743.437,00	$104.167.618,67
66	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$846.697,32	$0,00	$846.697,32	$62.270.878,98	$42.743.437,00	$105.014.315,98
67	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$772.763,16	$0,00	$772.763,16	$63.043.642,15	$42.743.437,00	$105.787.079,15
68	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$850.662,62	$0,00	$850.662,62	$63.894.304,77	$42.743.437,00	$106.637.741,77
69	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$818.698,14	$0,00	$818.698,14	$64.713.002,90	$42.743.437,00	$107.456.439,90
70	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$842.286,86	$0,00	$842.286,86	$65.555.289,76	$42.743.437,00	$108.298.726,76
71	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$814.432,18	$0,00	$814.432,18	$66.369.721,94	$42.743.437,00	$109.113.158,94
72	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$840.521,33	$0,00	$840.521,33	$67.210.243,27	$42.743.437,00	$109.953.680,27
73	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$843.169,34	$0,00	$843.169,34	$68.053.412,61	$42.743.437,00	$110.796.849,61
74	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$813.578,43	$0,00	$813.578,43	$68.866.991,04	$42.743.437,00	$111.610.428,04
75	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$836.104,13	$0,00	$836.104,13	$69.703.095,17	$42.743.437,00	$112.446.532,17
76	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$816.992,31	$0,00	$816.992,31	$70.520.087,48	$42.743.437,00	$113.263.524,48
77	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$163.758,08	$0,00	$163.758,08	$70.683.845,56	$42.743.437,00	$113.427.282,56

CAPITAL ADEUDADO…………………………………………………………………………………………….. $ 42.743.437,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………….$ 70.683.845,56
TOTAL, ADEUDADO FACTURA N° 3763 A FECHA 06 DE DICIEMBRE DE 2021……………….$ 113.427.282,56

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN FACTURA N° 19

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	10-sep-15	Saldo inicial		19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00				$0,00	$61.415.936,00	$61.415.936,00
1	30-sep-15	Intereses de mora	20	19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00	$860.031,68	$0,00	$860.031,68	$860.031,68	$61.415.936,00	$62.275.967,68
2	31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$1.342.512,15	$0,00	$1.342.512,15	$2.202.543,82	$61.415.936,00	$63.618.479,82
3	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$1.298.750,65	$0,00	$1.298.750,65	$3.501.294,47	$61.415.936,00	$64.917.230,47
4	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$1.342.512,15	$0,00	$1.342.512,15	$4.843.806,62	$61.415.936,00	$66.259.742,62
5	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$1.364.165,25	$0,00	$1.364.165,25	$6.207.971,87	$61.415.936,00	$67.623.907,87
6	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$1.275.247,33	$0,00	$1.275.247,33	$7.483.219,20	$61.415.936,00	$68.899.155,20
7	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$1.364.165,25	$0,00	$1.364.165,25	$8.847.384,45	$61.415.936,00	$70.263.320,45
8	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.370.813,80	$0,00	$1.370.813,80	$10.218.198,25	$61.415.936,00	$71.634.134,25
9	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.417.030,79	$0,00	$1.417.030,79	$11.635.229,03	$61.415.936,00	$73.051.165,03
10	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.370.813,80	$0,00	$1.370.813,80	$13.006.042,83	$61.415.936,00	$74.421.978,83
11	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.465.781,47	$0,00	$1.465.781,47	$14.471.824,30	$61.415.936,00	$75.887.760,30
12	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.465.781,47	$0,00	$1.465.781,47	$15.937.605,76	$61.415.936,00	$77.353.541,76
13	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.417.956,58	$0,00	$1.417.956,58	$17.355.562,35	$61.415.936,00	$78.771.498,35
14	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.505.093,71	$0,00	$1.505.093,71	$18.860.656,06	$61.415.936,00	$80.276.592,06
15	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.455.971,37	$0,00	$1.455.971,37	$20.316.627,43	$61.415.936,00	$81.732.563,43
16	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.505.093,71	$0,00	$1.505.093,71	$21.821.721,14	$61.415.936,00	$83.237.657,14
17	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.526.152,73	$0,00	$1.526.152,73	$23.347.873,87	$61.415.936,00	$84.763.809,87
18	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.376.817,94	$0,00	$1.376.817,94	$24.724.691,81	$61.415.936,00	$86.140.627,81

19	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.526.152,73	$0,00	$1.526.152,73	$26.250.844,54	$61.415.936,00	$87.666.780,54
20	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.475.754,25	$0,00	$1.475.754,25	$27.726.598,79	$61.415.936,00	$89.142.534,79
21	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.525.552,09	$0,00	$1.525.552,09	$29.252.150,89	$61.415.936,00	$90.668.086,89
22	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.475.754,25	$0,00	$1.475.754,25	$30.727.905,13	$61.415.936,00	$92.143.841,13
23	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.504.490,91	$0,00	$1.504.490,91	$32.232.396,04	$61.415.936,00	$93.648.332,04
24	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.504.490,91	$0,00	$1.504.490,91	$33.736.886,95	$61.415.936,00	$95.152.822,95
25	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$1.426.166,11	$0,00	$1.426.166,11	$35.163.053,06	$61.415.936,00	$96.578.989,06
26	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$1.454.240,01	$0,00	$1.454.240,01	$36.617.293,07	$61.415.936,00	$98.033.229,07
27	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$1.395.613,02	$0,00	$1.395.613,02	$38.012.906,09	$61.415.936,00	$99.428.842,09
28	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$1.431.088,38	$0,00	$1.431.088,38	$39.443.994,47	$61.415.936,00	$100.859.930,47
29	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$1.426.202,63	$0,00	$1.426.202,63	$40.870.197,10	$61.415.936,00	$102.286.133,10
30	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$1.304.337,94	$0,00	$1.304.337,94	$42.174.535,04	$61.415.936,00	$103.590.471,04
31	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$1.425.591,62	$0,00	$1.425.591,62	$43.600.126,66	$61.415.936,00	$105.016.062,66
32	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$1.367.262,11	$0,00	$1.367.262,11	$44.967.388,77	$61.415.936,00	$106.383.324,77
33	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$1.410.908,20	$0,00	$1.410.908,20	$46.378.296,97	$61.415.936,00	$107.794.232,97
34	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$1.355.406,91	$0,00	$1.355.406,91	$47.733.703,88	$61.415.936,00	$109.149.639,88
35	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$1.385.738,18	$0,00	$1.385.738,18	$49.119.442,06	$61.415.936,00	$110.535.378,06
36	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$1.380.198,48	$0,00	$1.380.198,48	$50.499.640,54	$61.415.936,00	$111.915.576,54
37	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$1.327.448,37	$0,00	$1.327.448,37	$51.827.088,91	$61.415.936,00	$113.243.024,91
38	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$1.361.076,87	$0,00	$1.361.076,87	$53.188.165,78	$61.415.936,00	$114.604.101,78
39	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$1.308.332,86	$0,00	$1.308.332,86	$54.496.498,64	$61.415.936,00	$115.912.434,64
40	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$1.346.849,21	$0,00	$1.346.849,21	$55.843.347,85	$61.415.936,00	$117.259.283,85

41	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$1.331.965,82	$0,00	$1.331.965,82	$57.175.313,66	$61.415.936,00	$118.591.249,66
42	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$1.231.948,63	$0,00	$1.231.948,63	$58.407.262,29	$61.415.936,00	$119.823.198,29
43	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$1.344.990,86	$0,00	$1.344.990,86	$59.752.253,15	$61.415.936,00	$121.168.189,15
44	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.298.151,22	$0,00	$1.298.151,22	$61.050.404,37	$61.415.936,00	$122.466.340,37
45	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$1.343.131,93	$0,00	$1.343.131,93	$62.393.536,30	$61.415.936,00	$123.809.472,30
46	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$1.296.952,17	$0,00	$1.296.952,17	$63.690.488,46	$61.415.936,00	$125.106.424,46
47	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$1.339.412,27	$0,00	$1.339.412,27	$65.029.900,73	$61.415.936,00	$126.445.836,73
48	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.341.892,30	$0,00	$1.341.892,30	$66.371.793,03	$61.415.936,00	$127.787.729,03
49	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.298.151,22	$0,00	$1.298.151,22	$67.669.944,25	$61.415.936,00	$129.085.880,25
50	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$1.328.239,02	$0,00	$1.328.239,02	$68.998.183,27	$61.415.936,00	$130.414.119,27
51	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$1.280.739,83	$0,00	$1.280.739,83	$70.278.923,10	$61.415.936,00	$131.694.859,10
52	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$1.316.421,73	$0,00	$1.316.421,73	$71.595.344,82	$61.415.936,00	$133.011.280,82
53	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$1.307.698,88	$0,00	$1.307.698,88	$72.903.043,70	$61.415.936,00	$134.318.979,70
54	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$1.239.363,63	$0,00	$1.239.363,63	$74.142.407,32	$61.415.936,00	$135.558.343,32
55	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$1.318.911,57	$0,00	$1.318.911,57	$75.461.318,89	$61.415.936,00	$136.877.254,89
56	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$1.260.257,47	$0,00	$1.260.257,47	$76.721.576,37	$61.415.936,00	$138.137.512,37
57	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$1.271.421,45	$0,00	$1.271.421,45	$77.992.997,82	$61.415.936,00	$139.408.933,82
58	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$1.225.750,81	$0,00	$1.225.750,81	$79.218.748,63	$61.415.936,00	$140.634.684,63
59	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$1.267.027,81	$0,00	$1.267.027,81	$80.485.776,44	$61.415.936,00	$141.901.712,44
60	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$1.277.692,34	$0,00	$1.277.692,34	$81.763.468,77	$61.415.936,00	$143.179.404,77
61	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$1.239.700,10	$0,00	$1.239.700,10	$83.003.168,87	$61.415.936,00	$144.419.104,87
62	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$1.265.143,80	$0,00	$1.265.143,80	$84.268.312,67	$61.415.936,00	$145.684.248,67

63	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$1.208.722,12	$0,00	$1.208.722,12	$85.477.034,79	$61.415.936,00	$146.892.970,79
64	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$1.225.438,04	$0,00	$1.225.438,04	$86.702.472,83	$61.415.936,00	$148.118.408,83
65	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$1.216.577,60	$0,00	$1.216.577,60	$87.919.050,43	$61.415.936,00	$149.334.986,43
66	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$1.110.345,27	$0,00	$1.110.345,27	$89.029.395,70	$61.415.936,00	$150.445.331,70
67	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$1.222.275,15	$0,00	$1.222.275,15	$90.251.670,85	$61.415.936,00	$151.667.606,85
68	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$1.176.346,96	$0,00	$1.176.346,96	$91.428.017,82	$61.415.936,00	$152.843.953,82
69	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$1.210.240,44	$0,00	$1.210.240,44	$92.638.258,25	$61.415.936,00	$154.054.194,25
70	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$1.170.217,42	$0,00	$1.170.217,42	$93.808.475,68	$61.415.936,00	$155.224.411,68
71	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$1.207.703,64	$0,00	$1.207.703,64	$95.016.179,31	$61.415.936,00	$156.432.115,31
72	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$1.211.508,42	$0,00	$1.211.508,42	$96.227.687,73	$61.415.936,00	$157.643.623,73
73	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$1.168.990,71	$0,00	$1.168.990,71	$97.396.678,44	$61.415.936,00	$158.812.614,44
74	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$1.201.356,78	$0,00	$1.201.356,78	$98.598.035,23	$61.415.936,00	$160.013.971,23
75	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$1.173.895,95	$0,00	$1.173.895,95	$99.771.931,18	$61.415.936,00	$161.187.867,18
76	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$235.295,90	$0,00	$235.295,90	$100.007.227,08	$61.415.936,00	$161.423.163,08

CAPITAL ADEUDADO…………………………………………………………………………………………….. $ 61.415.936,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………..…………..……………..$ 100.007.227,08
TOTAL, ADEUDADO FACTURA N° 19 A FECHA 06 DE DICIEMBRE DE 2021……..…………..…..$ 161.423.163,08

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN FACTURA N° 22

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	10-sep-15	Saldo inicial		19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00				$0,00	$2.671.490,00	$2.671.490,00
1	30-sep-15	Intereses de mora	20	19,26%	28,89%	28,89%	28,89%	$0,00	$0,00	$0,00	$37.409,93	$0,00	$37.409,93	$37.409,93	$2.671.490,00	$2.708.899,93
2	31-oct-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$58.397,02	$0,00	$58.397,02	$95.806,95	$2.671.490,00	$2.767.296,95
3	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$56.493,47	$0,00	$56.493,47	$152.300,43	$2.671.490,00	$2.823.790,43
4	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$58.397,02	$0,00	$58.397,02	$210.697,45	$2.671.490,00	$2.882.187,45
5	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$59.338,90	$0,00	$59.338,90	$270.036,34	$2.671.490,00	$2.941.526,34
6	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$55.471,12	$0,00	$55.471,12	$325.507,46	$2.671.490,00	$2.996.997,46
7	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$59.338,90	$0,00	$59.338,90	$384.846,35	$2.671.490,00	$3.056.336,35
8	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$59.628,10	$0,00	$59.628,10	$444.474,45	$2.671.490,00	$3.115.964,45
9	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$61.638,46	$0,00	$61.638,46	$506.112,91	$2.671.490,00	$3.177.602,91
10	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$59.628,10	$0,00	$59.628,10	$565.741,01	$2.671.490,00	$3.237.231,01
11	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$63.759,03	$0,00	$63.759,03	$629.500,04	$2.671.490,00	$3.300.990,04
12	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$63.759,03	$0,00	$63.759,03	$693.259,07	$2.671.490,00	$3.364.749,07
13	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$61.678,73	$0,00	$61.678,73	$754.937,79	$2.671.490,00	$3.426.427,79
14	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$65.469,05	$0,00	$65.469,05	$820.406,84	$2.671.490,00	$3.491.896,84
15	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$63.332,31	$0,00	$63.332,31	$883.739,15	$2.671.490,00	$3.555.229,15
16	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$65.469,05	$0,00	$65.469,05	$949.208,20	$2.671.490,00	$3.620.698,20
17	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$66.385,08	$0,00	$66.385,08	$1.015.593,27	$2.671.490,00	$3.687.083,27
18	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$59.889,27	$0,00	$59.889,27	$1.075.482,54	$2.671.490,00	$3.746.972,54

19	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$66.385,08	$0,00	$66.385,08	$1.141.867,62	$2.671.490,00	$3.813.357,62
20	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$64.192,83	$0,00	$64.192,83	$1.206.060,45	$2.671.490,00	$3.877.550,45
21	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$66.358,95	$0,00	$66.358,95	$1.272.419,40	$2.671.490,00	$3.943.909,40
22	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$64.192,83	$0,00	$64.192,83	$1.336.612,23	$2.671.490,00	$4.008.102,23
23	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$65.442,83	$0,00	$65.442,83	$1.402.055,06	$2.671.490,00	$4.073.545,06
24	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$65.442,83	$0,00	$65.442,83	$1.467.497,88	$2.671.490,00	$4.138.987,88
25	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$62.035,83	$0,00	$62.035,83	$1.529.533,71	$2.671.490,00	$4.201.023,71
26	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$63.257,00	$0,00	$63.257,00	$1.592.790,71	$2.671.490,00	$4.264.280,71
27	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$60.706,82	$0,00	$60.706,82	$1.653.497,53	$2.671.490,00	$4.324.987,53
28	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$62.249,94	$0,00	$62.249,94	$1.715.747,47	$2.671.490,00	$4.387.237,47
29	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$62.037,42	$0,00	$62.037,42	$1.777.784,89	$2.671.490,00	$4.449.274,89
30	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$56.736,51	$0,00	$56.736,51	$1.834.521,40	$2.671.490,00	$4.506.011,40
31	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$62.010,84	$0,00	$62.010,84	$1.896.532,23	$2.671.490,00	$4.568.022,23
32	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$59.473,60	$0,00	$59.473,60	$1.956.005,84	$2.671.490,00	$4.627.495,84
33	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$61.372,14	$0,00	$61.372,14	$2.017.377,97	$2.671.490,00	$4.688.867,97
34	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$58.957,92	$0,00	$58.957,92	$2.076.335,90	$2.671.490,00	$4.747.825,90
35	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$60.277,28	$0,00	$60.277,28	$2.136.613,18	$2.671.490,00	$4.808.103,18
36	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$60.036,31	$0,00	$60.036,31	$2.196.649,49	$2.671.490,00	$4.868.139,49
37	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$57.741,77	$0,00	$57.741,77	$2.254.391,27	$2.671.490,00	$4.925.881,27
38	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$59.204,56	$0,00	$59.204,56	$2.313.595,82	$2.671.490,00	$4.985.085,82
39	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$56.910,28	$0,00	$56.910,28	$2.370.506,10	$2.671.490,00	$5.041.996,10
40	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$58.585,68	$0,00	$58.585,68	$2.429.091,78	$2.671.490,00	$5.100.581,78

41	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$57.938,27	$0,00	$57.938,27	$2.487.030,06	$2.671.490,00	$5.158.520,06
42	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$53.587,69	$0,00	$53.587,69	$2.540.617,75	$2.671.490,00	$5.212.107,75
43	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$58.504,84	$0,00	$58.504,84	$2.599.122,59	$2.671.490,00	$5.270.612,59
44	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$56.467,40	$0,00	$56.467,40	$2.655.589,99	$2.671.490,00	$5.327.079,99
45	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$58.423,98	$0,00	$58.423,98	$2.714.013,97	$2.671.490,00	$5.385.503,97
46	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$56.415,24	$0,00	$56.415,24	$2.770.429,21	$2.671.490,00	$5.441.919,21
47	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$58.262,18	$0,00	$58.262,18	$2.828.691,39	$2.671.490,00	$5.500.181,39
48	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$58.370,06	$0,00	$58.370,06	$2.887.061,45	$2.671.490,00	$5.558.551,45
49	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$56.467,40	$0,00	$56.467,40	$2.943.528,85	$2.671.490,00	$5.615.018,85
50	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$57.776,16	$0,00	$57.776,16	$3.001.305,01	$2.671.490,00	$5.672.795,01
51	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$55.710,03	$0,00	$55.710,03	$3.057.015,04	$2.671.490,00	$5.728.505,04
52	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$57.262,13	$0,00	$57.262,13	$3.114.277,18	$2.671.490,00	$5.785.767,18
53	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$56.882,70	$0,00	$56.882,70	$3.171.159,88	$2.671.490,00	$5.842.649,88
54	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$53.910,23	$0,00	$53.910,23	$3.225.070,11	$2.671.490,00	$5.896.560,11
55	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$57.370,44	$0,00	$57.370,44	$3.282.440,55	$2.671.490,00	$5.953.930,55
56	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$54.819,08	$0,00	$54.819,08	$3.337.259,63	$2.671.490,00	$6.008.749,63
57	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$55.304,70	$0,00	$55.304,70	$3.392.564,33	$2.671.490,00	$6.064.054,33
58	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$53.318,10	$0,00	$53.318,10	$3.445.882,43	$2.671.490,00	$6.117.372,43
59	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$55.113,58	$0,00	$55.113,58	$3.500.996,01	$2.671.490,00	$6.172.486,01
60	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$55.577,47	$0,00	$55.577,47	$3.556.573,48	$2.671.490,00	$6.228.063,48
61	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$53.924,87	$0,00	$53.924,87	$3.610.498,35	$2.671.490,00	$6.281.988,35
62	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$55.031,63	$0,00	$55.031,63	$3.665.529,98	$2.671.490,00	$6.337.019,98

63	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$52.577,38	$0,00	$52.577,38	$3.718.107,36	$2.671.490,00	$6.389.597,36
64	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$53.304,50	$0,00	$53.304,50	$3.771.411,86	$2.671.490,00	$6.442.901,86
65	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$52.919,08	$0,00	$52.919,08	$3.824.330,94	$2.671.490,00	$6.495.820,94
66	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$48.298,15	$0,00	$48.298,15	$3.872.629,09	$2.671.490,00	$6.544.119,09
67	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$53.166,91	$0,00	$53.166,91	$3.925.796,00	$2.671.490,00	$6.597.286,00
68	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$51.169,12	$0,00	$51.169,12	$3.976.965,12	$2.671.490,00	$6.648.455,12
69	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$52.643,43	$0,00	$52.643,43	$4.029.608,55	$2.671.490,00	$6.701.098,55
70	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$50.902,49	$0,00	$50.902,49	$4.080.511,04	$2.671.490,00	$6.752.001,04
71	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$52.533,08	$0,00	$52.533,08	$4.133.044,12	$2.671.490,00	$6.804.534,12
72	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$52.698,58	$0,00	$52.698,58	$4.185.742,70	$2.671.490,00	$6.857.232,70
73	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$50.849,13	$0,00	$50.849,13	$4.236.591,83	$2.671.490,00	$6.908.081,83
74	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$52.257,00	$0,00	$52.257,00	$4.288.848,83	$2.671.490,00	$6.960.338,83
75	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$51.062,50	$0,00	$51.062,50	$4.339.911,33	$2.671.490,00	$7.011.401,33
76	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$10.234,98	$0,00	$10.234,98	$4.350.146,31	$2.671.490,00	$7.021.636,31

CAPITAL ADEUDADO………………………………………………………………………………………. $ 2.671.490,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021………………………………….$ 4.350.146,31
TOTAL, ADEUDADO FACTURA N° 22 A FECHA 06 DE DICIEMBRE DE 2021……………………$ 7.021.636,31

LIQUIDACIÓN FACTURA N° 38

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	3-oct-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00	$43.441.533,00	$43.441.533,00

1	31-oct-15	Intereses de mora	28	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$856.806,32	$0,00	$856.806,32	$856.806,32	$43.441.533,00	$44.298.339,32
2	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$918.649,51	$0,00	$918.649,51	$1.775.455,83	$43.441.533,00	$45.216.988,83
3	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$949.603,47	$0,00	$949.603,47	$2.725.059,29	$43.441.533,00	$46.166.592,29
4	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$964.919,42	$0,00	$964.919,42	$3.689.978,72	$43.441.533,00	$47.131.511,72
5	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$902.024,83	$0,00	$902.024,83	$4.592.003,54	$43.441.533,00	$48.033.536,54
6	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$964.919,42	$0,00	$964.919,42	$5.556.922,97	$43.441.533,00	$48.998.455,97
7	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$969.622,17	$0,00	$969.622,17	$6.526.545,13	$43.441.533,00	$49.968.078,13
8	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.002.312,98	$0,00	$1.002.312,98	$7.528.858,11	$43.441.533,00	$50.970.391,11
9	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$969.622,17	$0,00	$969.622,17	$8.498.480,28	$43.441.533,00	$51.940.013,28
10	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.036.795,95	$0,00	$1.036.795,95	$9.535.276,23	$43.441.533,00	$52.976.809,23
11	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.036.795,95	$0,00	$1.036.795,95	$10.572.072,19	$43.441.533,00	$54.013.605,19
12	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.002.967,82	$0,00	$1.002.967,82	$11.575.040,01	$43.441.533,00	$55.016.573,01
13	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.064.602,81	$0,00	$1.064.602,81	$12.639.642,82	$43.441.533,00	$56.081.175,82
14	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.029.856,95	$0,00	$1.029.856,95	$13.669.499,77	$43.441.533,00	$57.111.032,77
15	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.064.602,81	$0,00	$1.064.602,81	$14.734.102,58	$43.441.533,00	$58.175.635,58
16	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.079.498,55	$0,00	$1.079.498,55	$15.813.601,14	$43.441.533,00	$59.255.134,14
17	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$973.869,10	$0,00	$973.869,10	$16.787.470,23	$43.441.533,00	$60.229.003,23
18	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.079.498,55	$0,00	$1.079.498,55	$17.866.968,79	$43.441.533,00	$61.308.501,79
19	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.043.850,03	$0,00	$1.043.850,03	$18.910.818,82	$43.441.533,00	$62.352.351,82
20	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.079.073,71	$0,00	$1.079.073,71	$19.989.892,53	$43.441.533,00	$63.431.425,53
21	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.043.850,03	$0,00	$1.043.850,03	$21.033.742,56	$43.441.533,00	$64.475.275,56
22	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.064.176,43	$0,00	$1.064.176,43	$22.097.918,99	$43.441.533,00	$65.539.451,99

23	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.064.176,43	$0,00	$1.064.176,43	$23.162.095,42	$43.441.533,00	$66.603.628,42
24	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$1.008.774,69	$0,00	$1.008.774,69	$24.170.870,11	$43.441.533,00	$67.612.403,11
25	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$1.028.632,30	$0,00	$1.028.632,30	$25.199.502,41	$43.441.533,00	$68.641.035,41
26	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$987.163,48	$0,00	$987.163,48	$26.186.665,89	$43.441.533,00	$69.628.198,89
27	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$1.012.256,38	$0,00	$1.012.256,38	$27.198.922,27	$43.441.533,00	$70.640.455,27
28	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$1.008.800,52	$0,00	$1.008.800,52	$28.207.722,79	$43.441.533,00	$71.649.255,79
29	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$922.601,58	$0,00	$922.601,58	$29.130.324,38	$43.441.533,00	$72.571.857,38
30	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$1.008.368,34	$0,00	$1.008.368,34	$30.138.692,72	$43.441.533,00	$73.580.225,72
31	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$967.109,94	$0,00	$967.109,94	$31.105.802,65	$43.441.533,00	$74.547.335,65
32	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$997.982,27	$0,00	$997.982,27	$32.103.784,92	$43.441.533,00	$75.545.317,92
33	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$958.724,36	$0,00	$958.724,36	$33.062.509,28	$43.441.533,00	$76.504.042,28
34	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$980.178,68	$0,00	$980.178,68	$34.042.687,96	$43.441.533,00	$77.484.220,96
35	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$976.260,26	$0,00	$976.260,26	$35.018.948,22	$43.441.533,00	$78.460.481,22
36	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$938.948,36	$0,00	$938.948,36	$35.957.896,58	$43.441.533,00	$79.399.429,58
37	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$962.734,91	$0,00	$962.734,91	$36.920.631,49	$43.441.533,00	$80.362.164,49
38	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$925.427,32	$0,00	$925.427,32	$37.846.058,81	$43.441.533,00	$81.287.591,81
39	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$952.671,22	$0,00	$952.671,22	$38.798.730,03	$43.441.533,00	$82.240.263,03
40	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$942.143,70	$0,00	$942.143,70	$39.740.873,72	$43.441.533,00	$83.182.406,72
41	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$871.398,21	$0,00	$871.398,21	$40.612.271,94	$43.441.533,00	$84.053.804,94
42	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$951.356,75	$0,00	$951.356,75	$41.563.628,68	$43.441.533,00	$85.005.161,68
43	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$918.225,51	$0,00	$918.225,51	$42.481.854,19	$43.441.533,00	$85.923.387,19
44	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$950.041,86	$0,00	$950.041,86	$43.431.896,05	$43.441.533,00	$86.873.429,05

45	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$917.377,38	$0,00	$917.377,38	$44.349.273,43	$43.441.533,00	$87.790.806,43
46	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$947.410,82	$0,00	$947.410,82	$45.296.684,24	$43.441.533,00	$88.738.217,24
47	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$949.165,03	$0,00	$949.165,03	$46.245.849,27	$43.441.533,00	$89.687.382,27
48	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$918.225,51	$0,00	$918.225,51	$47.164.074,78	$43.441.533,00	$90.605.607,78
49	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$939.507,61	$0,00	$939.507,61	$48.103.582,39	$43.441.533,00	$91.545.115,39
50	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$905.909,85	$0,00	$905.909,85	$49.009.492,24	$43.441.533,00	$92.451.025,24
51	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$931.148,84	$0,00	$931.148,84	$49.940.641,09	$43.441.533,00	$93.382.174,09
52	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$924.978,88	$0,00	$924.978,88	$50.865.619,97	$43.441.533,00	$94.307.152,97
53	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$876.643,09	$0,00	$876.643,09	$51.742.263,06	$43.441.533,00	$95.183.796,06
54	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$932.909,99	$0,00	$932.909,99	$52.675.173,05	$43.441.533,00	$96.116.706,05
55	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$891.422,00	$0,00	$891.422,00	$53.566.595,05	$43.441.533,00	$97.008.128,05
56	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$899.318,65	$0,00	$899.318,65	$54.465.913,71	$43.441.533,00	$97.907.446,71
57	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$867.014,29	$0,00	$867.014,29	$55.332.928,00	$43.441.533,00	$98.774.461,00
58	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$896.210,88	$0,00	$896.210,88	$56.229.138,88	$43.441.533,00	$99.670.671,88
59	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$903.754,26	$0,00	$903.754,26	$57.132.893,14	$43.441.533,00	$100.574.426,14
60	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$876.881,09	$0,00	$876.881,09	$58.009.774,23	$43.441.533,00	$101.451.307,23
61	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$894.878,26	$0,00	$894.878,26	$58.904.652,50	$43.441.533,00	$102.346.185,50
62	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$854.969,33	$0,00	$854.969,33	$59.759.621,83	$43.441.533,00	$103.201.154,83
63	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$866.793,06	$0,00	$866.793,06	$60.626.414,89	$43.441.533,00	$104.067.947,89
64	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$860.525,78	$0,00	$860.525,78	$61.486.940,67	$43.441.533,00	$104.928.473,67
65	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$785.384,12	$0,00	$785.384,12	$62.272.324,78	$43.441.533,00	$105.713.857,78
66	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$864.555,84	$0,00	$864.555,84	$63.136.880,63	$43.441.533,00	$106.578.413,63

67	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$832.069,31	$0,00	$832.069,31	$63.968.949,93	$43.441.533,00	$107.410.482,93
68	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$856.043,29	$0,00	$856.043,29	$64.824.993,22	$43.441.533,00	$108.266.526,22
69	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$827.733,68	$0,00	$827.733,68	$65.652.726,90	$43.441.533,00	$109.094.259,90
70	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$854.248,93	$0,00	$854.248,93	$66.506.975,83	$43.441.533,00	$109.948.508,83
71	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$856.940,18	$0,00	$856.940,18	$67.363.916,01	$43.441.533,00	$110.805.449,01
72	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$826.865,98	$0,00	$826.865,98	$68.190.781,99	$43.441.533,00	$111.632.314,99
73	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$849.759,59	$0,00	$849.759,59	$69.040.541,58	$43.441.533,00	$112.482.074,58
74	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$830.335,63	$0,00	$830.335,63	$69.870.877,20	$43.441.533,00	$113.312.410,20
75	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$166.432,61	$0,00	$166.432,61	$70.037.309,81	$43.441.533,00	$113.478.842,81

CAPITAL ADEUDADO…………………………………………………………………………………………… $ 43.441.533,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………….$ 70.037.309,81
TOTAL, ADEUDADO FACTURA N° 38 A FECHA 06 DE DICIEMBRE DE 2021……………………$ 113.478.842,81

LIQUIDACIÓN FACTURA N° 54

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	31-oct-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00	$34.017.397,00	$34.017.397,00
1	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$719.359,17	$0,00	$719.359,17	$719.359,17	$34.017.397,00	$34.736.756,17
2	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$743.598,02	$0,00	$743.598,02	$1.462.957,19	$34.017.397,00	$35.480.354,19
3	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$755.591,36	$0,00	$755.591,36	$2.218.548,55	$34.017.397,00	$36.235.945,55
4	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$706.341,02	$0,00	$706.341,02	$2.924.889,57	$34.017.397,00	$36.942.286,57

5	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$755.591,36	$0,00	$755.591,36	$3.680.480,93	$34.017.397,00	$37.697.877,93
6	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$759.273,90	$0,00	$759.273,90	$4.439.754,83	$34.017.397,00	$38.457.151,83
7	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$784.872,82	$0,00	$784.872,82	$5.224.627,65	$34.017.397,00	$39.242.024,65
8	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$759.273,90	$0,00	$759.273,90	$5.983.901,55	$34.017.397,00	$40.001.298,55
9	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$811.875,11	$0,00	$811.875,11	$6.795.776,67	$34.017.397,00	$40.813.173,67
10	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$811.875,11	$0,00	$811.875,11	$7.607.651,78	$34.017.397,00	$41.625.048,78
11	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$785.385,60	$0,00	$785.385,60	$8.393.037,39	$34.017.397,00	$42.410.434,39
12	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$833.649,60	$0,00	$833.649,60	$9.226.686,98	$34.017.397,00	$43.244.083,98
13	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$806.441,45	$0,00	$806.441,45	$10.033.128,43	$34.017.397,00	$44.050.525,43
14	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$833.649,60	$0,00	$833.649,60	$10.866.778,02	$34.017.397,00	$44.884.175,02
15	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$845.313,88	$0,00	$845.313,88	$11.712.091,91	$34.017.397,00	$45.729.488,91
16	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$762.599,51	$0,00	$762.599,51	$12.474.691,41	$34.017.397,00	$46.492.088,41
17	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$845.313,88	$0,00	$845.313,88	$13.320.005,30	$34.017.397,00	$47.337.402,30
18	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$817.398,89	$0,00	$817.398,89	$14.137.404,19	$34.017.397,00	$48.154.801,19
19	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$844.981,20	$0,00	$844.981,20	$14.982.385,39	$34.017.397,00	$48.999.782,39
20	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$817.398,89	$0,00	$817.398,89	$15.799.784,28	$34.017.397,00	$49.817.181,28
21	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$833.315,71	$0,00	$833.315,71	$16.633.100,00	$34.017.397,00	$50.650.497,00
22	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$833.315,71	$0,00	$833.315,71	$17.466.415,71	$34.017.397,00	$51.483.812,71
23	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$789.932,74	$0,00	$789.932,74	$18.256.348,45	$34.017.397,00	$52.273.745,45
24	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$805.482,47	$0,00	$805.482,47	$19.061.830,92	$34.017.397,00	$53.079.227,92
25	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$773.009,83	$0,00	$773.009,83	$19.834.840,75	$34.017.397,00	$53.852.237,75
26	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$792.659,12	$0,00	$792.659,12	$20.627.499,86	$34.017.397,00	$54.644.896,86

27	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$789.952,97	$0,00	$789.952,97	$21.417.452,83	$34.017.397,00	$55.434.849,83
28	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$722.453,89	$0,00	$722.453,89	$22.139.906,72	$34.017.397,00	$56.157.303,72
29	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$789.614,54	$0,00	$789.614,54	$22.929.521,26	$34.017.397,00	$56.946.918,26
30	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$757.306,67	$0,00	$757.306,67	$23.686.827,93	$34.017.397,00	$57.704.224,93
31	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$781.481,61	$0,00	$781.481,61	$24.468.309,54	$34.017.397,00	$58.485.706,54
32	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$750.740,25	$0,00	$750.740,25	$25.219.049,78	$34.017.397,00	$59.236.446,78
33	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$767.540,30	$0,00	$767.540,30	$25.986.590,08	$34.017.397,00	$60.003.987,08
34	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$764.471,94	$0,00	$764.471,94	$26.751.062,02	$34.017.397,00	$60.768.459,02
35	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$735.254,42	$0,00	$735.254,42	$27.486.316,44	$34.017.397,00	$61.503.713,44
36	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$753.880,76	$0,00	$753.880,76	$28.240.197,19	$34.017.397,00	$62.257.594,19
37	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$724.666,61	$0,00	$724.666,61	$28.964.863,80	$34.017.397,00	$62.982.260,80
38	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$746.000,26	$0,00	$746.000,26	$29.710.864,06	$34.017.397,00	$63.728.261,06
39	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$737.756,56	$0,00	$737.756,56	$30.448.620,63	$34.017.397,00	$64.466.017,63
40	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$682.358,49	$0,00	$682.358,49	$31.130.979,12	$34.017.397,00	$65.148.376,12
41	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$744.970,95	$0,00	$744.970,95	$31.875.950,07	$34.017.397,00	$65.893.347,07
42	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$719.027,15	$0,00	$719.027,15	$32.594.977,22	$34.017.397,00	$66.612.374,22
43	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$743.941,31	$0,00	$743.941,31	$33.338.918,53	$34.017.397,00	$67.356.315,53
44	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$718.363,01	$0,00	$718.363,01	$34.057.281,54	$34.017.397,00	$68.074.678,54
45	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$741.881,05	$0,00	$741.881,05	$34.799.162,59	$34.017.397,00	$68.816.559,59
46	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$743.254,70	$0,00	$743.254,70	$35.542.417,29	$34.017.397,00	$69.559.814,29
47	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$719.027,15	$0,00	$719.027,15	$36.261.444,44	$34.017.397,00	$70.278.841,44
48	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$735.692,34	$0,00	$735.692,34	$36.997.136,78	$34.017.397,00	$71.014.533,78

49	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$709.383,23	$0,00	$709.383,23	$37.706.520,02	$34.017.397,00	$71.723.917,02
50	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$729.146,92	$0,00	$729.146,92	$38.435.666,93	$34.017.397,00	$72.453.063,93
51	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$724.315,46	$0,00	$724.315,46	$39.159.982,39	$34.017.397,00	$73.177.379,39
52	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$686.465,55	$0,00	$686.465,55	$39.846.447,95	$34.017.397,00	$73.863.844,95
53	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$730.526,01	$0,00	$730.526,01	$40.576.973,95	$34.017.397,00	$74.594.370,95
54	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$698.038,35	$0,00	$698.038,35	$41.275.012,31	$34.017.397,00	$75.292.409,31
55	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$704.221,92	$0,00	$704.221,92	$41.979.234,22	$34.017.397,00	$75.996.631,22
56	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$678.925,61	$0,00	$678.925,61	$42.658.159,84	$34.017.397,00	$76.675.556,84
57	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$701.788,34	$0,00	$701.788,34	$43.359.948,18	$34.017.397,00	$77.377.345,18
58	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$707.695,27	$0,00	$707.695,27	$44.067.643,45	$34.017.397,00	$78.085.040,45
59	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$686.651,92	$0,00	$686.651,92	$44.754.295,37	$34.017.397,00	$78.771.692,37
60	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$700.744,82	$0,00	$700.744,82	$45.455.040,19	$34.017.397,00	$79.472.437,19
61	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$669.493,66	$0,00	$669.493,66	$46.124.533,85	$34.017.397,00	$80.141.930,85
62	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$678.752,38	$0,00	$678.752,38	$46.803.286,23	$34.017.397,00	$80.820.683,23
63	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$673.844,71	$0,00	$673.844,71	$47.477.130,93	$34.017.397,00	$81.494.527,93
64	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$615.004,15	$0,00	$615.004,15	$48.092.135,09	$34.017.397,00	$82.109.532,09
65	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$677.000,49	$0,00	$677.000,49	$48.769.135,58	$34.017.397,00	$82.786.532,58
66	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$651.561,54	$0,00	$651.561,54	$49.420.697,12	$34.017.397,00	$83.438.094,12
67	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$670.334,64	$0,00	$670.334,64	$50.091.031,76	$34.017.397,00	$84.108.428,76
68	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$648.166,47	$0,00	$648.166,47	$50.739.198,23	$34.017.397,00	$84.756.595,23
69	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$668.929,54	$0,00	$668.929,54	$51.408.127,78	$34.017.397,00	$85.425.524,78
70	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$671.036,96	$0,00	$671.036,96	$52.079.164,74	$34.017.397,00	$86.096.561,74

71	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$647.487,01	$0,00	$647.487,01	$52.726.651,75	$34.017.397,00	$86.744.048,75
72	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$665.414,11	$0,00	$665.414,11	$53.392.065,86	$34.017.397,00	$87.409.462,86
73	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$650.203,96	$0,00	$650.203,96	$54.042.269,82	$34.017.397,00	$88.059.666,82
74	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$130.326,99	$0,00	$130.326,99	$54.172.596,81	$34.017.397,00	$88.189.993,81

CAPITAL ADEUDADO…………………………………………………………………………………………. $ 34.017.397,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021……………………………………$ 54.172.596,81
TOTAL, ADEUDADO FACTURA N° 54 A FECHA 06 DE DICIEMBRE DE 2021……………………$ 88.189.993,81

LIQUIDACIÓN FACTURA N° 55

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	31-oct-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00	$1.794.483,00	$1.794.483,00
1	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$37.947,58	$0,00	$37.947,58	$37.947,58	$1.794.483,00	$1.832.430,58
2	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$39.226,22	$0,00	$39.226,22	$77.173,80	$1.794.483,00	$1.871.656,80
3	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$39.858,90	$0,00	$39.858,90	$117.032,70	$1.794.483,00	$1.911.515,70
4	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$37.260,84	$0,00	$37.260,84	$154.293,54	$1.794.483,00	$1.948.776,54
5	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$39.858,90	$0,00	$39.858,90	$194.152,44	$1.794.483,00	$1.988.635,44
6	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$40.053,16	$0,00	$40.053,16	$234.205,59	$1.794.483,00	$2.028.688,59
7	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$41.403,55	$0,00	$41.403,55	$275.609,14	$1.794.483,00	$2.070.092,14

8	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$40.053,16	$0,00	$40.053,16	$315.662,30	$1.794.483,00	$2.110.145,30
9	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$42.827,97	$0,00	$42.827,97	$358.490,27	$1.794.483,00	$2.152.973,27
10	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$42.827,97	$0,00	$42.827,97	$401.318,24	$1.794.483,00	$2.195.801,24
11	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$41.430,60	$0,00	$41.430,60	$442.748,84	$1.794.483,00	$2.237.231,84
12	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$43.976,62	$0,00	$43.976,62	$486.725,45	$1.794.483,00	$2.281.208,45
13	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$42.541,33	$0,00	$42.541,33	$529.266,79	$1.794.483,00	$2.323.749,79
14	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$43.976,62	$0,00	$43.976,62	$573.243,40	$1.794.483,00	$2.367.726,40
15	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$44.591,93	$0,00	$44.591,93	$617.835,33	$1.794.483,00	$2.412.318,33
16	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$40.228,59	$0,00	$40.228,59	$658.063,92	$1.794.483,00	$2.452.546,92
17	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$44.591,93	$0,00	$44.591,93	$702.655,85	$1.794.483,00	$2.497.138,85
18	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$43.119,36	$0,00	$43.119,36	$745.775,21	$1.794.483,00	$2.540.258,21
19	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$44.574,38	$0,00	$44.574,38	$790.349,59	$1.794.483,00	$2.584.832,59
20	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$43.119,36	$0,00	$43.119,36	$833.468,95	$1.794.483,00	$2.627.951,95
21	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$43.959,00	$0,00	$43.959,00	$877.427,96	$1.794.483,00	$2.671.910,96
22	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$43.959,00	$0,00	$43.959,00	$921.386,96	$1.794.483,00	$2.715.869,96
23	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$41.670,47	$0,00	$41.670,47	$963.057,43	$1.794.483,00	$2.757.540,43
24	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$42.490,75	$0,00	$42.490,75	$1.005.548,18	$1.794.483,00	$2.800.031,18
25	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$40.777,75	$0,00	$40.777,75	$1.046.325,93	$1.794.483,00	$2.840.808,93
26	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$41.814,29	$0,00	$41.814,29	$1.088.140,22	$1.794.483,00	$2.882.623,22
27	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$41.671,54	$0,00	$41.671,54	$1.129.811,76	$1.794.483,00	$2.924.294,76
28	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$38.110,83	$0,00	$38.110,83	$1.167.922,58	$1.794.483,00	$2.962.405,58
29	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$41.653,68	$0,00	$41.653,68	$1.209.576,27	$1.794.483,00	$3.004.059,27

30	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$39.949,38	$0,00	$39.949,38	$1.249.525,65	$1.794.483,00	$3.044.008,65
31	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$41.224,66	$0,00	$41.224,66	$1.290.750,30	$1.794.483,00	$3.085.233,30
32	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$39.602,99	$0,00	$39.602,99	$1.330.353,29	$1.794.483,00	$3.124.836,29
33	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$40.489,22	$0,00	$40.489,22	$1.370.842,52	$1.794.483,00	$3.165.325,52
34	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$40.327,36	$0,00	$40.327,36	$1.411.169,88	$1.794.483,00	$3.205.652,88
35	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$38.786,08	$0,00	$38.786,08	$1.449.955,96	$1.794.483,00	$3.244.438,96
36	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$39.768,66	$0,00	$39.768,66	$1.489.724,62	$1.794.483,00	$3.284.207,62
37	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$38.227,55	$0,00	$38.227,55	$1.527.952,17	$1.794.483,00	$3.322.435,17
38	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$39.352,95	$0,00	$39.352,95	$1.567.305,12	$1.794.483,00	$3.361.788,12
39	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$38.918,08	$0,00	$38.918,08	$1.606.223,19	$1.794.483,00	$3.400.706,19
40	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$35.995,72	$0,00	$35.995,72	$1.642.218,92	$1.794.483,00	$3.436.701,92
41	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$39.298,65	$0,00	$39.298,65	$1.681.517,56	$1.794.483,00	$3.476.000,56
42	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$37.930,06	$0,00	$37.930,06	$1.719.447,63	$1.794.483,00	$3.513.930,63
43	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$39.244,33	$0,00	$39.244,33	$1.758.691,96	$1.794.483,00	$3.553.174,96
44	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$37.895,03	$0,00	$37.895,03	$1.796.586,99	$1.794.483,00	$3.591.069,99
45	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$39.135,65	$0,00	$39.135,65	$1.835.722,64	$1.794.483,00	$3.630.205,64
46	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$39.208,11	$0,00	$39.208,11	$1.874.930,75	$1.794.483,00	$3.669.413,75
47	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$37.930,06	$0,00	$37.930,06	$1.912.860,81	$1.794.483,00	$3.707.343,81
48	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$38.809,18	$0,00	$38.809,18	$1.951.669,99	$1.794.483,00	$3.746.152,99
49	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$37.421,33	$0,00	$37.421,33	$1.989.091,32	$1.794.483,00	$3.783.574,32
50	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$38.463,90	$0,00	$38.463,90	$2.027.555,22	$1.794.483,00	$3.822.038,22
51	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$38.209,03	$0,00	$38.209,03	$2.065.764,25	$1.794.483,00	$3.860.247,25

52	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$36.212,38	$0,00	$36.212,38	$2.101.976,63	$1.794.483,00	$3.896.459,63
53	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$38.536,65	$0,00	$38.536,65	$2.140.513,28	$1.794.483,00	$3.934.996,28
54	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$36.822,86	$0,00	$36.822,86	$2.177.336,14	$1.794.483,00	$3.971.819,14
55	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$37.149,06	$0,00	$37.149,06	$2.214.485,20	$1.794.483,00	$4.008.968,20
56	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$35.814,63	$0,00	$35.814,63	$2.250.299,83	$1.794.483,00	$4.044.782,83
57	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$37.020,68	$0,00	$37.020,68	$2.287.320,51	$1.794.483,00	$4.081.803,51
58	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$37.332,28	$0,00	$37.332,28	$2.324.652,80	$1.794.483,00	$4.119.135,80
59	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$36.222,21	$0,00	$36.222,21	$2.360.875,00	$1.794.483,00	$4.155.358,00
60	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$36.965,63	$0,00	$36.965,63	$2.397.840,64	$1.794.483,00	$4.192.323,64
61	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$35.317,08	$0,00	$35.317,08	$2.433.157,71	$1.794.483,00	$4.227.640,71
62	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$35.805,49	$0,00	$35.805,49	$2.468.963,20	$1.794.483,00	$4.263.446,20
63	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$35.546,60	$0,00	$35.546,60	$2.504.509,81	$1.794.483,00	$4.298.992,81
64	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$32.442,65	$0,00	$32.442,65	$2.536.952,46	$1.794.483,00	$4.331.435,46
65	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$35.713,08	$0,00	$35.713,08	$2.572.665,53	$1.794.483,00	$4.367.148,53
66	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$34.371,12	$0,00	$34.371,12	$2.607.036,65	$1.794.483,00	$4.401.519,65
67	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$35.361,44	$0,00	$35.361,44	$2.642.398,09	$1.794.483,00	$4.436.881,09
68	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$34.192,03	$0,00	$34.192,03	$2.676.590,12	$1.794.483,00	$4.471.073,12
69	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$35.287,32	$0,00	$35.287,32	$2.711.877,44	$1.794.483,00	$4.506.360,44
70	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$35.398,49	$0,00	$35.398,49	$2.747.275,92	$1.794.483,00	$4.541.758,92
71	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$34.156,18	$0,00	$34.156,18	$2.781.432,11	$1.794.483,00	$4.575.915,11
72	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$35.101,87	$0,00	$35.101,87	$2.816.533,98	$1.794.483,00	$4.611.016,98
73	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$34.299,51	$0,00	$34.299,51	$2.850.833,49	$1.794.483,00	$4.645.316,49

74	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$6.875,00	$0,00	$6.875,00	$2.857.708,48	$1.794.483,00	$4.652.191,48

CAPITAL ADEUDADO……………………………………………………………………………………… $ 1.794.483,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021……………………………………$ 2.857.708,48
TOTAL, ADEUDADO FACTURA N° 55 A FECHA 06 DE DICIEMBRE DE 2021……………………$ 4.652.191,48

LIQUIDACIÓN FACTURA N° 56

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	31-oct-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00			$0,00	$7.265.017,00	$7.265.017,00
1	30-nov-15	Intereses de mora	30	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$153.631,88	$153.631,88	$153.631,88	$7.265.017,00	$7.418.648,88
2	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$158.808,51	$158.808,51	$312.440,39	$7.265.017,00	$7.577.457,39
3	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$161.369,90	$161.369,90	$473.810,30	$7.265.017,00	$7.738.827,30
4	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$150.851,62	$150.851,62	$624.661,92	$7.265.017,00	$7.889.678,92
5	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$161.369,90	$161.369,90	$786.031,82	$7.265.017,00	$8.051.048,82
6	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$162.156,38	$162.156,38	$948.188,20	$7.265.017,00	$8.213.205,20
7	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$167.623,48	$167.623,48	$1.115.811,67	$7.265.017,00	$8.380.828,67
8	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$162.156,38	$162.156,38	$1.277.968,05	$7.265.017,00	$8.542.985,05
9	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$173.390,30	$173.390,30	$1.451.358,34	$7.265.017,00	$8.716.375,34
10	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$173.390,30	$173.390,30	$1.624.748,64	$7.265.017,00	$8.889.765,64
11	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$167.732,99	$167.732,99	$1.792.481,63	$7.265.017,00	$9.057.498,63
12	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$178.040,62	$178.040,62	$1.970.522,25	$7.265.017,00	$9.235.539,25

13	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$172.229,84	$172.229,84	$2.142.752,09	$7.265.017,00	$9.407.769,09
14	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$178.040,62	$178.040,62	$2.320.792,71	$7.265.017,00	$9.585.809,71
15	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$180.531,74	$180.531,74	$2.501.324,45	$7.265.017,00	$9.766.341,45
16	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$162.866,62	$162.866,62	$2.664.191,07	$7.265.017,00	$9.929.208,07
17	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$180.531,74	$180.531,74	$2.844.722,80	$7.265.017,00	$10.109.739,80
18	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$174.570,00	$174.570,00	$3.019.292,80	$7.265.017,00	$10.284.309,80
19	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$180.460,69	$180.460,69	$3.199.753,48	$7.265.017,00	$10.464.770,48
20	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$174.570,00	$174.570,00	$3.374.323,48	$7.265.017,00	$10.639.340,48
21	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$177.969,31	$177.969,31	$3.552.292,79	$7.265.017,00	$10.817.309,79
22	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$177.969,31	$177.969,31	$3.730.262,11	$7.265.017,00	$10.995.279,11
23	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$168.704,11	$168.704,11	$3.898.966,22	$7.265.017,00	$11.163.983,22
24	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$172.025,03	$172.025,03	$4.070.991,25	$7.265.017,00	$11.336.008,25
25	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$165.089,93	$165.089,93	$4.236.081,18	$7.265.017,00	$11.501.098,18
26	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$169.286,38	$169.286,38	$4.405.367,56	$7.265.017,00	$11.670.384,56
27	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$168.708,43	$168.708,43	$4.574.075,99	$7.265.017,00	$11.839.092,99
28	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$154.292,81	$154.292,81	$4.728.368,80	$7.265.017,00	$11.993.385,80
29	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$168.636,16	$168.636,16	$4.897.004,96	$7.265.017,00	$12.162.021,96
30	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$161.736,24	$161.736,24	$5.058.741,20	$7.265.017,00	$12.323.758,20
31	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$166.899,22	$166.899,22	$5.225.640,42	$7.265.017,00	$12.490.657,42
32	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$160.333,86	$160.333,86	$5.385.974,28	$7.265.017,00	$12.650.991,28
33	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$163.921,81	$163.921,81	$5.549.896,09	$7.265.017,00	$12.814.913,09
34	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$163.266,51	$163.266,51	$5.713.162,60	$7.265.017,00	$12.978.179,60

35	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$157.026,59	$157.026,59	$5.870.189,19	$7.265.017,00	$13.135.206,19
36	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$161.004,57	$161.004,57	$6.031.193,76	$7.265.017,00	$13.296.210,76
37	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$154.765,38	$154.765,38	$6.185.959,14	$7.265.017,00	$13.450.976,14
38	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$159.321,55	$159.321,55	$6.345.280,70	$7.265.017,00	$13.610.297,70
39	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$157.560,97	$157.560,97	$6.502.841,66	$7.265.017,00	$13.767.858,66
40	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$145.729,73	$145.729,73	$6.648.571,39	$7.265.017,00	$13.913.588,39
41	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$159.101,73	$159.101,73	$6.807.673,12	$7.265.017,00	$14.072.690,12
42	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$153.560,97	$153.560,97	$6.961.234,09	$7.265.017,00	$14.226.251,09
43	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$158.881,83	$158.881,83	$7.120.115,92	$7.265.017,00	$14.385.132,92
44	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$153.419,13	$153.419,13	$7.273.535,05	$7.265.017,00	$14.538.552,05
45	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$158.441,82	$158.441,82	$7.431.976,87	$7.265.017,00	$14.696.993,87
46	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$158.735,19	$158.735,19	$7.590.712,07	$7.265.017,00	$14.855.729,07
47	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$153.560,97	$153.560,97	$7.744.273,03	$7.265.017,00	$15.009.290,03
48	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$157.120,12	$157.120,12	$7.901.393,15	$7.265.017,00	$15.166.410,15
49	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$151.501,34	$151.501,34	$8.052.894,49	$7.265.017,00	$15.317.911,49
50	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$155.722,23	$155.722,23	$8.208.616,72	$7.265.017,00	$15.473.633,72
51	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$154.690,38	$154.690,38	$8.363.307,10	$7.265.017,00	$15.628.324,10
52	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$146.606,86	$146.606,86	$8.509.913,96	$7.265.017,00	$15.774.930,96
53	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$156.016,75	$156.016,75	$8.665.930,72	$7.265.017,00	$15.930.947,72
54	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$149.078,44	$149.078,44	$8.815.009,16	$7.265.017,00	$16.080.026,16
55	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$150.399,05	$150.399,05	$8.965.408,21	$7.265.017,00	$16.230.425,21
56	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$144.996,58	$144.996,58	$9.110.404,78	$7.265.017,00	$16.375.421,78

57	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$149.879,32	$149.879,32	$9.260.284,10	$7.265.017,00	$16.525.301,10
58	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$151.140,85	$151.140,85	$9.411.424,95	$7.265.017,00	$16.676.441,95
59	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$146.646,67	$146.646,67	$9.558.071,61	$7.265.017,00	$16.823.088,61
60	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$149.656,45	$149.656,45	$9.707.728,07	$7.265.017,00	$16.972.745,07
61	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$142.982,22	$142.982,22	$9.850.710,29	$7.265.017,00	$17.115.727,29
62	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$144.959,58	$144.959,58	$9.995.669,87	$7.265.017,00	$17.260.686,87
63	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$143.911,46	$143.911,46	$10.139.581,32	$7.265.017,00	$17.404.598,32
64	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$131.345,02	$131.345,02	$10.270.926,34	$7.265.017,00	$17.535.943,34
65	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$144.585,43	$144.585,43	$10.415.511,78	$7.265.017,00	$17.680.528,78
66	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$139.152,49	$139.152,49	$10.554.664,27	$7.265.017,00	$17.819.681,27
67	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$143.161,82	$143.161,82	$10.697.826,09	$7.265.017,00	$17.962.843,09
68	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$138.427,42	$138.427,42	$10.836.253,51	$7.265.017,00	$18.101.270,51
69	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$142.861,74	$142.861,74	$10.979.115,25	$7.265.017,00	$18.244.132,25
70	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$143.311,82	$143.311,82	$11.122.427,07	$7.265.017,00	$18.387.444,07
71	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$138.282,31	$138.282,31	$11.260.709,38	$7.265.017,00	$18.525.726,38
72	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$142.110,96	$142.110,96	$11.402.820,33	$7.265.017,00	$18.667.837,33
73	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$138.862,56	$138.862,56	$11.541.682,89	$7.265.017,00	$18.806.699,89
74	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$27.833,63	$27.833,63	$11.569.516,53	$7.265.017,00	$18.834.533,53

CAPITAL ADEUDADO…………………………………………………………………………………………….. $ 7.265.017,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021………………………………………$ 11.569.516,53
TOTAL, ADEUDADO FACTURA N° 56 A FECHA 06 DE DICIEMBRE DE 2021……………………$ 18.834.533,53

LIQUIDACIÓN FACTURA N° 88

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	20-nov-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00		$233.759,00	$233.759,00
1	30-nov-15	Intereses de mora	10	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$1.636,27	$0,00	$1.636,27	$1.636,27	$0,00	$233.759,00	$235.395,27
2	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$5.109,82	$0,00	$5.109,82	$6.746,09	$0,00	$233.759,00	$240.505,09
3	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$5.192,23	$0,00	$5.192,23	$11.938,32	$0,00	$233.759,00	$245.697,32
4	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$4.853,80	$0,00	$4.853,80	$16.792,12	$0,00	$233.759,00	$250.551,12
5	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$5.192,23	$0,00	$5.192,23	$21.984,36	$0,00	$233.759,00	$255.743,36
6	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$5.217,54	$0,00	$5.217,54	$27.201,90	$0,00	$233.759,00	$260.960,90
7	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$5.393,45	$0,00	$5.393,45	$32.595,34	$0,00	$233.759,00	$266.354,34
8	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$5.217,54	$0,00	$5.217,54	$37.812,88	$0,00	$233.759,00	$271.571,88
9	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$5.579,00	$0,00	$5.579,00	$43.391,88	$0,00	$233.759,00	$277.150,88
10	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$5.579,00	$0,00	$5.579,00	$48.970,89	$0,00	$233.759,00	$282.729,89
11	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$5.396,97	$0,00	$5.396,97	$54.367,86	$0,00	$233.759,00	$288.126,86
12	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$5.728,63	$0,00	$5.728,63	$60.096,49	$0,00	$233.759,00	$293.855,49
13	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$5.541,66	$0,00	$5.541,66	$65.638,15	$0,00	$233.759,00	$299.397,15
14	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$5.728,63	$0,00	$5.728,63	$71.366,78	$0,00	$233.759,00	$305.125,78
15	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$5.808,78	$0,00	$5.808,78	$77.175,57	$0,00	$233.759,00	$310.934,57
16	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$5.240,39	$0,00	$5.240,39	$82.415,96	$0,00	$233.759,00	$316.174,96
17	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$5.808,78	$0,00	$5.808,78	$88.224,74	$0,00	$233.759,00	$321.983,74
18	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$5.616,96	$0,00	$5.616,96	$93.841,70	$0,00	$233.759,00	$327.600,70

19	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$5.806,50	$0,00	$5.806,50	$99.648,20	$0,00	$233.759,00	$333.407,20
20	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$5.616,96	$0,00	$5.616,96	$105.265,16	$0,00	$233.759,00	$339.024,16
21	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$5.726,34	$0,00	$5.726,34	$110.991,50	$0,00	$233.759,00	$344.750,50
22	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$5.726,34	$0,00	$5.726,34	$116.717,83	$0,00	$233.759,00	$350.476,83
23	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$5.428,22	$0,00	$5.428,22	$122.146,05	$0,00	$233.759,00	$355.905,05
24	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$5.535,07	$0,00	$5.535,07	$127.681,13	$0,00	$233.759,00	$361.440,13
25	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$5.311,93	$0,00	$5.311,93	$132.993,06	$0,00	$233.759,00	$366.752,06
26	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$5.446,95	$0,00	$5.446,95	$138.440,01	$0,00	$233.759,00	$372.199,01
27	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$5.428,36	$0,00	$5.428,36	$143.868,37	$0,00	$233.759,00	$377.627,37
28	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$4.964,52	$0,00	$4.964,52	$148.832,89	$0,00	$233.759,00	$382.591,89
29	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$5.426,03	$0,00	$5.426,03	$154.258,92	$0,00	$233.759,00	$388.017,92
30	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$5.204,02	$0,00	$5.204,02	$159.462,94	$0,00	$233.759,00	$393.221,94
31	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$5.370,15	$0,00	$5.370,15	$164.833,09	$0,00	$233.759,00	$398.592,09
32	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$5.158,90	$0,00	$5.158,90	$169.991,99	$0,00	$233.759,00	$403.750,99
33	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$5.274,34	$0,00	$5.274,34	$175.266,33	$0,00	$233.759,00	$409.025,33
34	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$5.253,26	$0,00	$5.253,26	$180.519,59	$0,00	$233.759,00	$414.278,59
35	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$5.052,48	$0,00	$5.052,48	$185.572,07	$0,00	$233.759,00	$419.331,07
36	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$5.180,48	$0,00	$5.180,48	$190.752,55	$0,00	$233.759,00	$424.511,55
37	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$4.979,73	$0,00	$4.979,73	$195.732,28	$0,00	$233.759,00	$429.491,28
38	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$5.126,33	$0,00	$5.126,33	$200.858,60	$0,00	$233.759,00	$434.617,60
39	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$5.069,68	$0,00	$5.069,68	$205.928,28	$0,00	$233.759,00	$439.687,28
40	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$4.689,00	$0,00	$4.689,00	$210.617,28	$0,00	$233.759,00	$444.376,28

41	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$5.119,25	$0,00	$5.119,25	$215.736,53	$0,00	$233.759,00	$449.495,53
42	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$4.940,97	$0,00	$4.940,97	$220.677,50	$0,00	$233.759,00	$454.436,50
43	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$5.112,18	$0,00	$5.112,18	$225.789,68	$0,00	$233.759,00	$459.548,68
44	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$4.936,41	$0,00	$4.936,41	$230.726,09	$0,00	$233.759,00	$464.485,09
45	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$5.098,02	$0,00	$5.098,02	$235.824,11	$0,00	$233.759,00	$469.583,11
46	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$5.107,46	$0,00	$5.107,46	$240.931,57	$0,00	$233.759,00	$474.690,57
47	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$4.940,97	$0,00	$4.940,97	$245.872,55	$0,00	$233.759,00	$479.631,55
48	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$5.055,49	$0,00	$5.055,49	$250.928,04	$0,00	$233.759,00	$484.687,04
49	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$4.874,70	$0,00	$4.874,70	$255.802,74	$0,00	$233.759,00	$489.561,74
50	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$5.010,51	$0,00	$5.010,51	$260.813,26	$0,00	$233.759,00	$494.572,26
51	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$4.977,31	$0,00	$4.977,31	$265.790,57	$0,00	$233.759,00	$499.549,57
52	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$4.717,22	$0,00	$4.717,22	$270.507,79	$0,00	$233.759,00	$504.266,79
53	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$5.019,99	$0,00	$5.019,99	$275.527,78	$0,00	$233.759,00	$509.286,78
54	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$4.796,74	$0,00	$4.796,74	$280.324,52	$0,00	$233.759,00	$514.083,52
55	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$4.839,24	$0,00	$4.839,24	$285.163,76	$0,00	$233.759,00	$518.922,76
56	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$4.665,41	$0,00	$4.665,41	$289.829,17	$0,00	$233.759,00	$523.588,17
57	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$4.822,51	$0,00	$4.822,51	$294.651,68	$0,00	$233.759,00	$528.410,68
58	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$4.863,10	$0,00	$4.863,10	$299.514,78	$0,00	$233.759,00	$533.273,78
59	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$4.718,50	$0,00	$4.718,50	$304.233,28	$0,00	$233.759,00	$537.992,28
60	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$4.815,34	$0,00	$4.815,34	$309.048,62	$0,00	$233.759,00	$542.807,62
61	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$4.600,59	$0,00	$4.600,59	$313.649,22	$0,00	$233.759,00	$547.408,22
62	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$4.664,22	$0,00	$4.664,22	$318.313,43	$0,00	$233.759,00	$552.072,43

63	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$4.630,49	$0,00	$4.630,49	$322.943,92	$0,00	$233.759,00	$556.702,92
64	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$4.226,15	$0,00	$4.226,15	$327.170,08	$0,00	$233.759,00	$560.929,08
65	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$4.652,18	$0,00	$4.652,18	$331.822,25	$0,00	$233.759,00	$565.581,25
66	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$4.477,37	$0,00	$4.477,37	$336.299,62	$0,00	$233.759,00	$570.058,62
67	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$4.606,37	$0,00	$4.606,37	$340.905,99	$0,00	$233.759,00	$574.664,99
68	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$4.454,04	$0,00	$4.454,04	$345.360,03	$0,00	$233.759,00	$579.119,03
69	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$4.596,72	$0,00	$4.596,72	$349.956,75	$0,00	$233.759,00	$583.715,75
70	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$4.611,20	$0,00	$4.611,20	$354.567,94	$0,00	$233.759,00	$588.326,94
71	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$4.449,37	$0,00	$4.449,37	$359.017,31	$0,00	$233.759,00	$592.776,31
72	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$4.572,56	$0,00	$4.572,56	$363.589,87	$0,00	$233.759,00	$597.348,87
73	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$4.468,04	$0,00	$4.468,04	$368.057,91	$0,00	$233.759,00	$601.816,91
74	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$895,57	$0,00	$895,57	$368.953,48	$0,00	$233.759,00	$602.712,48

CAPITAL ADEUDADO………………………………………………………………………………………….. $ 233.759,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………..………….………….$ 368.953,48
TOTAL, ADEUDADO FACTURA N° 88 A FECHA 06 DE DICIEMBRE DE 2021……..……………..$ 602.712,48

LIQUIDACIÓN FACTURA N° 89

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	20-nov-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00		$2.394.016,00	$2.394.016,00
1	30-nov-15	Intereses de mora	10	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$16.757,69	$0,00	$16.757,69	$16.757,69	$0,00	$2.394.016,00	$2.410.773,69

2	31-dic-15	Intereses de mora	31	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$52.331,62	$0,00	$52.331,62	$69.089,31	$0,00	$2.394.016,00	$2.463.105,31
3	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$53.175,67	$0,00	$53.175,67	$122.264,98	$0,00	$2.394.016,00	$2.516.280,98
4	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$49.709,61	$0,00	$49.709,61	$171.974,59	$0,00	$2.394.016,00	$2.565.990,59
5	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$53.175,67	$0,00	$53.175,67	$225.150,26	$0,00	$2.394.016,00	$2.619.166,26
6	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$53.434,83	$0,00	$53.434,83	$278.585,09	$0,00	$2.394.016,00	$2.672.601,09
7	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$55.236,39	$0,00	$55.236,39	$333.821,48	$0,00	$2.394.016,00	$2.727.837,48
8	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$53.434,83	$0,00	$53.434,83	$387.256,31	$0,00	$2.394.016,00	$2.781.272,31
9	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$57.136,71	$0,00	$57.136,71	$444.393,01	$0,00	$2.394.016,00	$2.838.409,01
10	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$57.136,71	$0,00	$57.136,71	$501.529,72	$0,00	$2.394.016,00	$2.895.545,72
11	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$55.272,47	$0,00	$55.272,47	$556.802,19	$0,00	$2.394.016,00	$2.950.818,19
12	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$58.669,11	$0,00	$58.669,11	$615.471,31	$0,00	$2.394.016,00	$3.009.487,31
13	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$56.754,30	$0,00	$56.754,30	$672.225,61	$0,00	$2.394.016,00	$3.066.241,61
14	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$58.669,11	$0,00	$58.669,11	$730.894,72	$0,00	$2.394.016,00	$3.124.910,72
15	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$59.490,00	$0,00	$59.490,00	$790.384,72	$0,00	$2.394.016,00	$3.184.400,72
16	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$53.668,87	$0,00	$53.668,87	$844.053,60	$0,00	$2.394.016,00	$3.238.069,60
17	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$59.490,00	$0,00	$59.490,00	$903.543,60	$0,00	$2.394.016,00	$3.297.559,60
18	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$57.525,45	$0,00	$57.525,45	$961.069,05	$0,00	$2.394.016,00	$3.355.085,05
19	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$59.466,59	$0,00	$59.466,59	$1.020.535,64	$0,00	$2.394.016,00	$3.414.551,64
20	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$57.525,45	$0,00	$57.525,45	$1.078.061,08	$0,00	$2.394.016,00	$3.472.077,08
21	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$58.645,61	$0,00	$58.645,61	$1.136.706,70	$0,00	$2.394.016,00	$3.530.722,70
22	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$58.645,61	$0,00	$58.645,61	$1.195.352,31	$0,00	$2.394.016,00	$3.589.368,31
23	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$55.592,48	$0,00	$55.592,48	$1.250.944,80	$0,00	$2.394.016,00	$3.644.960,80

24	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$56.686,82	$0,00	$56.686,82	$1.307.631,61	$0,00	$2.394.016,00	$3.701.647,61
25	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$54.401,51	$0,00	$54.401,51	$1.362.033,13	$0,00	$2.394.016,00	$3.756.049,13
26	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$55.784,36	$0,00	$55.784,36	$1.417.817,48	$0,00	$2.394.016,00	$3.811.833,48
27	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$55.593,91	$0,00	$55.593,91	$1.473.411,39	$0,00	$2.394.016,00	$3.867.427,39
28	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$50.843,58	$0,00	$50.843,58	$1.524.254,97	$0,00	$2.394.016,00	$3.918.270,97
29	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$55.570,09	$0,00	$55.570,09	$1.579.825,06	$0,00	$2.394.016,00	$3.973.841,06
30	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$53.296,38	$0,00	$53.296,38	$1.633.121,45	$0,00	$2.394.016,00	$4.027.137,45
31	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$54.997,73	$0,00	$54.997,73	$1.688.119,17	$0,00	$2.394.016,00	$4.082.135,17
32	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$52.834,26	$0,00	$52.834,26	$1.740.953,44	$0,00	$2.394.016,00	$4.134.969,44
33	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$54.016,59	$0,00	$54.016,59	$1.794.970,03	$0,00	$2.394.016,00	$4.188.986,03
34	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$53.800,65	$0,00	$53.800,65	$1.848.770,67	$0,00	$2.394.016,00	$4.242.786,67
35	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$51.744,43	$0,00	$51.744,43	$1.900.515,11	$0,00	$2.394.016,00	$4.294.531,11
36	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$53.055,28	$0,00	$53.055,28	$1.953.570,39	$0,00	$2.394.016,00	$4.347.586,39
37	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$50.999,30	$0,00	$50.999,30	$2.004.569,69	$0,00	$2.394.016,00	$4.398.585,69
38	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$52.500,68	$0,00	$52.500,68	$2.057.070,37	$0,00	$2.394.016,00	$4.451.086,37
39	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$51.920,52	$0,00	$51.920,52	$2.108.990,89	$0,00	$2.394.016,00	$4.503.006,89
40	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$48.021,82	$0,00	$48.021,82	$2.157.012,71	$0,00	$2.394.016,00	$4.551.028,71
41	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$52.428,24	$0,00	$52.428,24	$2.209.440,95	$0,00	$2.394.016,00	$4.603.456,95
42	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$50.602,42	$0,00	$50.602,42	$2.260.043,37	$0,00	$2.394.016,00	$4.654.059,37
43	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$52.355,78	$0,00	$52.355,78	$2.312.399,15	$0,00	$2.394.016,00	$4.706.415,15
44	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$50.555,68	$0,00	$50.555,68	$2.362.954,83	$0,00	$2.394.016,00	$4.756.970,83
45	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$52.210,79	$0,00	$52.210,79	$2.415.165,61	$0,00	$2.394.016,00	$4.809.181,61

46	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$52.307,46	$0,00	$52.307,46	$2.467.473,08	$0,00	$2.394.016,00	$4.861.489,08
47	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$50.602,42	$0,00	$50.602,42	$2.518.075,49	$0,00	$2.394.016,00	$4.912.091,49
48	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$51.775,25	$0,00	$51.775,25	$2.569.850,74	$0,00	$2.394.016,00	$4.963.866,74
49	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$49.923,71	$0,00	$49.923,71	$2.619.774,46	$0,00	$2.394.016,00	$5.013.790,46
50	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$51.314,61	$0,00	$51.314,61	$2.671.089,06	$0,00	$2.394.016,00	$5.065.105,06
51	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$50.974,59	$0,00	$50.974,59	$2.722.063,65	$0,00	$2.394.016,00	$5.116.079,65
52	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$48.310,85	$0,00	$48.310,85	$2.770.374,51	$0,00	$2.394.016,00	$5.164.390,51
53	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$51.411,66	$0,00	$51.411,66	$2.821.786,17	$0,00	$2.394.016,00	$5.215.802,17
54	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$49.125,30	$0,00	$49.125,30	$2.870.911,47	$0,00	$2.394.016,00	$5.264.927,47
55	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$49.560,48	$0,00	$49.560,48	$2.920.471,95	$0,00	$2.394.016,00	$5.314.487,95
56	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$47.780,22	$0,00	$47.780,22	$2.968.252,18	$0,00	$2.394.016,00	$5.362.268,18
57	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$49.389,21	$0,00	$49.389,21	$3.017.641,39	$0,00	$2.394.016,00	$5.411.657,39
58	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$49.804,92	$0,00	$49.804,92	$3.067.446,31	$0,00	$2.394.016,00	$5.461.462,31
59	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$48.323,97	$0,00	$48.323,97	$3.115.770,28	$0,00	$2.394.016,00	$5.509.786,28
60	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$49.315,78	$0,00	$49.315,78	$3.165.086,06	$0,00	$2.394.016,00	$5.559.102,06
61	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$47.116,44	$0,00	$47.116,44	$3.212.202,50	$0,00	$2.394.016,00	$5.606.218,50
62	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$47.768,03	$0,00	$47.768,03	$3.259.970,53	$0,00	$2.394.016,00	$5.653.986,53
63	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$47.422,65	$0,00	$47.422,65	$3.307.393,17	$0,00	$2.394.016,00	$5.701.409,17
64	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$43.281,67	$0,00	$43.281,67	$3.350.674,84	$0,00	$2.394.016,00	$5.744.690,84
65	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$47.644,74	$0,00	$47.644,74	$3.398.319,58	$0,00	$2.394.016,00	$5.792.335,58
66	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$45.854,44	$0,00	$45.854,44	$3.444.174,03	$0,00	$2.394.016,00	$5.838.190,03
67	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$47.175,62	$0,00	$47.175,62	$3.491.349,65	$0,00	$2.394.016,00	$5.885.365,65

68	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$45.615,51	$0,00	$45.615,51	$3.536.965,16	$0,00	$2.394.016,00	$5.930.981,16
69	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$47.076,74	$0,00	$47.076,74	$3.584.041,89	$0,00	$2.394.016,00	$5.978.057,89
70	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$47.225,05	$0,00	$47.225,05	$3.631.266,94	$0,00	$2.394.016,00	$6.025.282,94
71	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$45.567,69	$0,00	$45.567,69	$3.676.834,63	$0,00	$2.394.016,00	$6.070.850,63
72	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$46.829,33	$0,00	$46.829,33	$3.723.663,97	$0,00	$2.394.016,00	$6.117.679,97
73	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$45.758,90	$0,00	$45.758,90	$3.769.422,87	$0,00	$2.394.016,00	$6.163.438,87
74	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$9.171,92	$0,00	$9.171,92	$3.778.594,79	$0,00	$2.394.016,00	$6.172.610,79

CAPITAL ADEUDADO………………………………………………………………………………………………. $ 2.394.016,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………..……………..…………….$ 3.778.594,79
TOTAL, ADEUDADO FACTURA N° 89 A FECHA 06 DE DICIEMBRE DE 2021……………….…..$ 6.172.610,79

LIQUIDACIÓN FACTURA N° 91

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	13-dic-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00		$39.068.033,00	$39.068.033,00
1	31-dic-15	Intereses de mora	18	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$493.622,32	$0,00	$493.622,32	$493.622,32	$0,00	$39.068.033,00	$39.561.655,32
2	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$867.775,64	$0,00	$867.775,64	$1.361.397,96	$0,00	$39.068.033,00	$40.429.430,96
3	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$811.212,99	$0,00	$811.212,99	$2.172.610,94	$0,00	$39.068.033,00	$41.240.643,94
4	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$867.775,64	$0,00	$867.775,64	$3.040.386,58	$0,00	$39.068.033,00	$42.108.419,58
5	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$872.004,93	$0,00	$872.004,93	$3.912.391,51	$0,00	$39.068.033,00	$42.980.424,51
6	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$901.404,57	$0,00	$901.404,57	$4.813.796,08	$0,00	$39.068.033,00	$43.881.829,08

7	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$872.004,93	$0,00	$872.004,93	$5.685.801,00	$0,00	$39.068.033,00	$44.753.834,00
8	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$932.415,96	$0,00	$932.415,96	$6.618.216,96	$0,00	$39.068.033,00	$45.686.249,96
9	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$932.415,96	$0,00	$932.415,96	$7.550.632,92	$0,00	$39.068.033,00	$46.618.665,92
10	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$901.993,49	$0,00	$901.993,49	$8.452.626,41	$0,00	$39.068.033,00	$47.520.659,41
11	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$957.423,34	$0,00	$957.423,34	$9.410.049,75	$0,00	$39.068.033,00	$48.478.082,75
12	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$926.175,54	$0,00	$926.175,54	$10.336.225,29	$0,00	$39.068.033,00	$49.404.258,29
13	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$957.423,34	$0,00	$957.423,34	$11.293.648,64	$0,00	$39.068.033,00	$50.361.681,64
14	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$970.819,45	$0,00	$970.819,45	$12.264.468,08	$0,00	$39.068.033,00	$51.332.501,08
15	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$875.824,29	$0,00	$875.824,29	$13.140.292,38	$0,00	$39.068.033,00	$52.208.325,38
16	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$970.819,45	$0,00	$970.819,45	$14.111.111,83	$0,00	$39.068.033,00	$53.179.144,83
17	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$938.759,86	$0,00	$938.759,86	$15.049.871,69	$0,00	$39.068.033,00	$54.117.904,69
18	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$970.437,37	$0,00	$970.437,37	$16.020.309,06	$0,00	$39.068.033,00	$55.088.342,06
19	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$938.759,86	$0,00	$938.759,86	$16.959.068,93	$0,00	$39.068.033,00	$56.027.101,93
20	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$957.039,89	$0,00	$957.039,89	$17.916.108,81	$0,00	$39.068.033,00	$56.984.141,81
21	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$957.039,89	$0,00	$957.039,89	$18.873.148,70	$0,00	$39.068.033,00	$57.941.181,70
22	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$907.215,75	$0,00	$907.215,75	$19.780.364,45	$0,00	$39.068.033,00	$58.848.397,45
23	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$925.074,18	$0,00	$925.074,18	$20.705.438,63	$0,00	$39.068.033,00	$59.773.471,63
24	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$887.780,26	$0,00	$887.780,26	$21.593.218,89	$0,00	$39.068.033,00	$60.661.251,89
25	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$910.346,92	$0,00	$910.346,92	$22.503.565,81	$0,00	$39.068.033,00	$61.571.598,81
26	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$907.238,98	$0,00	$907.238,98	$23.410.804,79	$0,00	$39.068.033,00	$62.478.837,79
27	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$829.718,17	$0,00	$829.718,17	$24.240.522,96	$0,00	$39.068.033,00	$63.308.555,96
28	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$906.850,31	$0,00	$906.850,31	$25.147.373,27	$0,00	$39.068.033,00	$64.215.406,27

29	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$869.745,62	$0,00	$869.745,62	$26.017.118,88	$0,00	$39.068.033,00	$65.085.151,88
30	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$897.509,86	$0,00	$897.509,86	$26.914.628,75	$0,00	$39.068.033,00	$65.982.661,75
31	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$862.204,26	$0,00	$862.204,26	$27.776.833,01	$0,00	$39.068.033,00	$66.844.866,01
32	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$881.498,66	$0,00	$881.498,66	$28.658.331,67	$0,00	$39.068.033,00	$67.726.364,67
33	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$877.974,73	$0,00	$877.974,73	$29.536.306,39	$0,00	$39.068.033,00	$68.604.339,39
34	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$844.419,22	$0,00	$844.419,22	$30.380.725,61	$0,00	$39.068.033,00	$69.448.758,61
35	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$865.811,05	$0,00	$865.811,05	$31.246.536,66	$0,00	$39.068.033,00	$70.314.569,66
36	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$832.259,42	$0,00	$832.259,42	$32.078.796,08	$0,00	$39.068.033,00	$71.146.829,08
37	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$856.760,52	$0,00	$856.760,52	$32.935.556,60	$0,00	$39.068.033,00	$72.003.589,60
38	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$847.292,87	$0,00	$847.292,87	$33.782.849,47	$0,00	$39.068.033,00	$72.850.882,47
39	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$783.669,72	$0,00	$783.669,72	$34.566.519,19	$0,00	$39.068.033,00	$73.634.552,19
40	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$855.578,39	$0,00	$855.578,39	$35.422.097,58	$0,00	$39.068.033,00	$74.490.130,58
41	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$825.782,65	$0,00	$825.782,65	$36.247.880,24	$0,00	$39.068.033,00	$75.315.913,24
42	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$854.395,88	$0,00	$854.395,88	$37.102.276,11	$0,00	$39.068.033,00	$76.170.309,11
43	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$825.019,91	$0,00	$825.019,91	$37.927.296,02	$0,00	$39.068.033,00	$76.995.329,02
44	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$852.029,72	$0,00	$852.029,72	$38.779.325,74	$0,00	$39.068.033,00	$77.847.358,74
45	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$853.607,32	$0,00	$853.607,32	$39.632.933,06	$0,00	$39.068.033,00	$78.700.966,06
46	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$825.782,65	$0,00	$825.782,65	$40.458.715,72	$0,00	$39.068.033,00	$79.526.748,72
47	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$844.922,17	$0,00	$844.922,17	$41.303.637,89	$0,00	$39.068.033,00	$80.371.670,89
48	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$814.706,88	$0,00	$814.706,88	$42.118.344,77	$0,00	$39.068.033,00	$81.186.377,77
49	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$837.404,93	$0,00	$837.404,93	$42.955.749,70	$0,00	$39.068.033,00	$82.023.782,70
50	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$831.856,13	$0,00	$831.856,13	$43.787.605,83	$0,00	$39.068.033,00	$82.855.638,83

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51	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$788.386,57	$0,00	$788.386,57	$44.575.992,40	$0,00	$39.068.033,00	$83.644.025,40
52	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$838.988,77	$0,00	$838.988,77	$45.414.981,17	$0,00	$39.068.033,00	$84.483.014,17
53	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$801.677,61	$0,00	$801.677,61	$46.216.658,77	$0,00	$39.068.033,00	$85.284.691,77
54	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$808.779,26	$0,00	$808.779,26	$47.025.438,03	$0,00	$39.068.033,00	$86.093.471,03
55	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$779.727,16	$0,00	$779.727,16	$47.805.165,19	$0,00	$39.068.033,00	$86.873.198,19
56	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$805.984,37	$0,00	$805.984,37	$48.611.149,55	$0,00	$39.068.033,00	$87.679.182,55
57	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$812.768,31	$0,00	$812.768,31	$49.423.917,86	$0,00	$39.068.033,00	$88.491.950,86
58	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$788.600,61	$0,00	$788.600,61	$50.212.518,47	$0,00	$39.068.033,00	$89.280.551,47
59	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$804.785,91	$0,00	$804.785,91	$51.017.304,38	$0,00	$39.068.033,00	$90.085.337,38
60	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$768.894,83	$0,00	$768.894,83	$51.786.199,20	$0,00	$39.068.033,00	$90.854.232,20
61	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$779.528,20	$0,00	$779.528,20	$52.565.727,40	$0,00	$39.068.033,00	$91.633.760,40
62	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$773.891,88	$0,00	$773.891,88	$53.339.619,28	$0,00	$39.068.033,00	$92.407.652,28
63	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$706.315,14	$0,00	$706.315,14	$54.045.934,42	$0,00	$39.068.033,00	$93.113.967,42
64	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$777.516,21	$0,00	$777.516,21	$54.823.450,63	$0,00	$39.068.033,00	$93.891.483,63
65	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$748.300,28	$0,00	$748.300,28	$55.571.750,91	$0,00	$39.068.033,00	$94.639.783,91
66	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$769.860,67	$0,00	$769.860,67	$56.341.611,58	$0,00	$39.068.033,00	$95.409.644,58
67	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$744.401,14	$0,00	$744.401,14	$57.086.012,72	$0,00	$39.068.033,00	$96.154.045,72
68	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$768.246,95	$0,00	$768.246,95	$57.854.259,67	$0,00	$39.068.033,00	$96.922.292,67
69	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$770.667,26	$0,00	$770.667,26	$58.624.926,92	$0,00	$39.068.033,00	$97.692.959,92
70	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$743.620,80	$0,00	$743.620,80	$59.368.547,73	$0,00	$39.068.033,00	$98.436.580,73
71	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$764.209,58	$0,00	$764.209,58	$60.132.757,30	$0,00	$39.068.033,00	$99.200.790,30
72	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$746.741,13	$0,00	$746.741,13	$60.879.498,44	$0,00	$39.068.033,00	$99.947.531,44

73	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$149.676,92	$0,00	$149.676,92	$61.029.175,35	$0,00	$39.068.033,00	$100.097.208,35

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 39.068.033,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………….$ 61.029.175,35
TOTAL, ADEUDADO FACTURA N° 91 A FECHA 06 DE DICIEMBRE DE 2021…………………….$ 100.097.208,35

LIQUIDACIÓN FACTURA N° 110

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	20-dic-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00		$278.330,00	$278.330,00
1	31-dic-15	Intereses de mora	11	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$2.143,84	$0,00	$2.143,84	$2.143,84	$0,00	$278.330,00	$280.473,84
2	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$6.182,24	$0,00	$6.182,24	$8.326,08	$0,00	$278.330,00	$286.656,08
3	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$5.779,28	$0,00	$5.779,28	$14.105,35	$0,00	$278.330,00	$292.435,35
4	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$6.182,24	$0,00	$6.182,24	$20.287,59	$0,00	$278.330,00	$298.617,59
5	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$6.212,37	$0,00	$6.212,37	$26.499,96	$0,00	$278.330,00	$304.829,96
6	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$6.421,82	$0,00	$6.421,82	$32.921,78	$0,00	$278.330,00	$311.251,78
7	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$6.212,37	$0,00	$6.212,37	$39.134,16	$0,00	$278.330,00	$317.464,16
8	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$6.642,75	$0,00	$6.642,75	$45.776,91	$0,00	$278.330,00	$324.106,91
9	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$6.642,75	$0,00	$6.642,75	$52.419,66	$0,00	$278.330,00	$330.749,66
10	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$6.426,02	$0,00	$6.426,02	$58.845,68	$0,00	$278.330,00	$337.175,68
11	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$6.820,91	$0,00	$6.820,91	$65.666,59	$0,00	$278.330,00	$343.996,59
12	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$6.598,30	$0,00	$6.598,30	$72.264,89	$0,00	$278.330,00	$350.594,89

13	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$6.820,91	$0,00	$6.820,91	$79.085,80	$0,00	$278.330,00	$357.415,80
14	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$6.916,35	$0,00	$6.916,35	$86.002,15	$0,00	$278.330,00	$364.332,15
15	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$6.239,58	$0,00	$6.239,58	$92.241,73	$0,00	$278.330,00	$370.571,73
16	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$6.916,35	$0,00	$6.916,35	$99.158,08	$0,00	$278.330,00	$377.488,08
17	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$6.687,95	$0,00	$6.687,95	$105.846,03	$0,00	$278.330,00	$384.176,03
18	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$6.913,63	$0,00	$6.913,63	$112.759,66	$0,00	$278.330,00	$391.089,66
19	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$6.687,95	$0,00	$6.687,95	$119.447,61	$0,00	$278.330,00	$397.777,61
20	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$6.818,18	$0,00	$6.818,18	$126.265,79	$0,00	$278.330,00	$404.595,79
21	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$6.818,18	$0,00	$6.818,18	$133.083,97	$0,00	$278.330,00	$411.413,97
22	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$6.463,22	$0,00	$6.463,22	$139.547,19	$0,00	$278.330,00	$417.877,19
23	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$6.590,45	$0,00	$6.590,45	$146.137,64	$0,00	$278.330,00	$424.467,64
24	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$6.324,76	$0,00	$6.324,76	$152.462,40	$0,00	$278.330,00	$430.792,40
25	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$6.485,53	$0,00	$6.485,53	$158.947,93	$0,00	$278.330,00	$437.277,93
26	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$6.463,39	$0,00	$6.463,39	$165.411,32	$0,00	$278.330,00	$443.741,32
27	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$5.911,11	$0,00	$5.911,11	$171.322,43	$0,00	$278.330,00	$449.652,43
28	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$6.460,62	$0,00	$6.460,62	$177.783,05	$0,00	$278.330,00	$456.113,05
29	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$6.196,28	$0,00	$6.196,28	$183.979,32	$0,00	$278.330,00	$462.309,32
30	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$6.394,07	$0,00	$6.394,07	$190.373,40	$0,00	$278.330,00	$468.703,40
31	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$6.142,55	$0,00	$6.142,55	$196.515,95	$0,00	$278.330,00	$474.845,95
32	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$6.280,01	$0,00	$6.280,01	$202.795,95	$0,00	$278.330,00	$481.125,95
33	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$6.254,90	$0,00	$6.254,90	$209.050,85	$0,00	$278.330,00	$487.380,85
34	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$6.015,84	$0,00	$6.015,84	$215.066,70	$0,00	$278.330,00	$493.396,70

35	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$6.168,24	$0,00	$6.168,24	$221.234,94	$0,00	$278.330,00	$499.564,94
36	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$5.929,21	$0,00	$5.929,21	$227.164,16	$0,00	$278.330,00	$505.494,16
37	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$6.103,77	$0,00	$6.103,77	$233.267,92	$0,00	$278.330,00	$511.597,92
38	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$6.036,32	$0,00	$6.036,32	$239.304,24	$0,00	$278.330,00	$517.634,24
39	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$5.583,05	$0,00	$5.583,05	$244.887,29	$0,00	$278.330,00	$523.217,29
40	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$6.095,34	$0,00	$6.095,34	$250.982,64	$0,00	$278.330,00	$529.312,64
41	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$5.883,07	$0,00	$5.883,07	$256.865,71	$0,00	$278.330,00	$535.195,71
42	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$6.086,92	$0,00	$6.086,92	$262.952,63	$0,00	$278.330,00	$541.282,63
43	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$5.877,64	$0,00	$5.877,64	$268.830,27	$0,00	$278.330,00	$547.160,27
44	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$6.070,06	$0,00	$6.070,06	$274.900,33	$0,00	$278.330,00	$553.230,33
45	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$6.081,30	$0,00	$6.081,30	$280.981,63	$0,00	$278.330,00	$559.311,63
46	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$5.883,07	$0,00	$5.883,07	$286.864,71	$0,00	$278.330,00	$565.194,71
47	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$6.019,43	$0,00	$6.019,43	$292.884,13	$0,00	$278.330,00	$571.214,13
48	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$5.804,17	$0,00	$5.804,17	$298.688,30	$0,00	$278.330,00	$577.018,30
49	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$5.965,87	$0,00	$5.965,87	$304.654,17	$0,00	$278.330,00	$582.984,17
50	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$5.926,34	$0,00	$5.926,34	$310.580,52	$0,00	$278.330,00	$588.910,52
51	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$5.616,65	$0,00	$5.616,65	$316.197,17	$0,00	$278.330,00	$594.527,17
52	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$5.977,16	$0,00	$5.977,16	$322.174,33	$0,00	$278.330,00	$600.504,33
53	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$5.711,34	$0,00	$5.711,34	$327.885,67	$0,00	$278.330,00	$606.215,67
54	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$5.761,94	$0,00	$5.761,94	$333.647,61	$0,00	$278.330,00	$611.977,61
55	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$5.554,96	$0,00	$5.554,96	$339.202,57	$0,00	$278.330,00	$617.532,57
56	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$5.742,03	$0,00	$5.742,03	$344.944,59	$0,00	$278.330,00	$623.274,59

57	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$5.790,36	$0,00	$5.790,36	$350.734,95	$0,00	$278.330,00	$629.064,95
58	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$5.618,18	$0,00	$5.618,18	$356.353,13	$0,00	$278.330,00	$634.683,13
59	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$5.733,49	$0,00	$5.733,49	$362.086,62	$0,00	$278.330,00	$640.416,62
60	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$5.477,79	$0,00	$5.477,79	$367.564,41	$0,00	$278.330,00	$645.894,41
61	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$5.553,55	$0,00	$5.553,55	$373.117,95	$0,00	$278.330,00	$651.447,95
62	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$5.513,39	$0,00	$5.513,39	$378.631,34	$0,00	$278.330,00	$656.961,34
63	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$5.031,96	$0,00	$5.031,96	$383.663,30	$0,00	$278.330,00	$661.993,30
64	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$5.539,21	$0,00	$5.539,21	$389.202,51	$0,00	$278.330,00	$667.532,51
65	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$5.331,07	$0,00	$5.331,07	$394.533,58	$0,00	$278.330,00	$672.863,58
66	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$5.484,67	$0,00	$5.484,67	$400.018,25	$0,00	$278.330,00	$678.348,25
67	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$5.303,29	$0,00	$5.303,29	$405.321,54	$0,00	$278.330,00	$683.651,54
68	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$5.473,17	$0,00	$5.473,17	$410.794,72	$0,00	$278.330,00	$689.124,72
69	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$5.490,42	$0,00	$5.490,42	$416.285,14	$0,00	$278.330,00	$694.615,14
70	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$5.297,73	$0,00	$5.297,73	$421.582,87	$0,00	$278.330,00	$699.912,87
71	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$5.444,41	$0,00	$5.444,41	$427.027,28	$0,00	$278.330,00	$705.357,28
72	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$5.319,96	$0,00	$5.319,96	$432.347,24	$0,00	$278.330,00	$710.677,24
73	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$1.066,33	$0,00	$1.066,33	$433.413,58	$0,00	$278.330,00	$711.743,58

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 278.330,00

INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021………….………….………………..$ 433.413,58

TOTAL, ADEUDADO FACTURA N° 110 A FECHA 06 DE DICIEMBRE DE 2021…….……………..$ 711.743,58

Carrillo & Consultores
GRUPO EMPRESARIAL S.A.S.

LIQUIDACIÓN FACTURA N° 111

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	20-dic-15	Saldo inicial		19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00				$0,00		$1.296.984,00	$1.296.984,00
1	31-dic-15	Intereses de mora	11	19,33%	29,00%	29,00%	29,00%	$0,00	$0,00	$0,00	$9.990,01	$0,00	$9.990,01	$9.990,01	$0,00	$1.296.984,00	$1.306.974,01
2	31-ene-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$28.808,49	$0,00	$28.808,49	$38.798,50	$0,00	$1.296.984,00	$1.335.782,50
3	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$26.930,72	$0,00	$26.930,72	$65.729,22	$0,00	$1.296.984,00	$1.362.713,22
4	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$28.808,49	$0,00	$28.808,49	$94.537,72	$0,00	$1.296.984,00	$1.391.521,72
5	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$28.948,90	$0,00	$28.948,90	$123.486,61	$0,00	$1.296.984,00	$1.420.470,61
6	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$29.924,91	$0,00	$29.924,91	$153.411,52	$0,00	$1.296.984,00	$1.450.395,52
7	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$28.948,90	$0,00	$28.948,90	$182.360,42	$0,00	$1.296.984,00	$1.479.344,42
8	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$30.954,43	$0,00	$30.954,43	$213.314,84	$0,00	$1.296.984,00	$1.510.298,84
9	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$30.954,43	$0,00	$30.954,43	$244.269,27	$0,00	$1.296.984,00	$1.541.253,27
10	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$29.944,46	$0,00	$29.944,46	$274.213,73	$0,00	$1.296.984,00	$1.571.197,73
11	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$31.784,62	$0,00	$31.784,62	$305.998,35	$0,00	$1.296.984,00	$1.602.982,35
12	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$30.747,26	$0,00	$30.747,26	$336.745,61	$0,00	$1.296.984,00	$1.633.729,61
13	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$31.784,62	$0,00	$31.784,62	$368.530,24	$0,00	$1.296.984,00	$1.665.514,24
14	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$32.229,35	$0,00	$32.229,35	$400.759,59	$0,00	$1.296.984,00	$1.697.743,59
15	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$29.075,69	$0,00	$29.075,69	$429.835,28	$0,00	$1.296.984,00	$1.726.819,28
16	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$32.229,35	$0,00	$32.229,35	$462.064,63	$0,00	$1.296.984,00	$1.759.048,63
17	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$31.165,03	$0,00	$31.165,03	$493.229,66	$0,00	$1.296.984,00	$1.790.213,66
18	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$32.216,67	$0,00	$32.216,67	$525.446,32	$0,00	$1.296.984,00	$1.822.430,32

19	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$31.165,03	$0,00	$31.165,03	$556.611,36	$0,00	$1.296.984,00	$1.853.595,36
20	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$31.771,89	$0,00	$31.771,89	$588.383,25	$0,00	$1.296.984,00	$1.885.367,25
21	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$31.771,89	$0,00	$31.771,89	$620.155,15	$0,00	$1.296.984,00	$1.917.139,15
22	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$30.117,83	$0,00	$30.117,83	$650.272,97	$0,00	$1.296.984,00	$1.947.256,97
23	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$30.710,69	$0,00	$30.710,69	$680.983,67	$0,00	$1.296.984,00	$1.977.967,67
24	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$29.472,61	$0,00	$29.472,61	$710.456,28	$0,00	$1.296.984,00	$2.007.440,28
25	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$30.221,78	$0,00	$30.221,78	$740.678,05	$0,00	$1.296.984,00	$2.037.662,05
26	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$30.118,60	$0,00	$30.118,60	$770.796,65	$0,00	$1.296.984,00	$2.067.780,65
27	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$27.545,06	$0,00	$27.545,06	$798.341,71	$0,00	$1.296.984,00	$2.095.325,71
28	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$30.105,70	$0,00	$30.105,70	$828.447,41	$0,00	$1.296.984,00	$2.125.431,41
29	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$28.873,89	$0,00	$28.873,89	$857.321,30	$0,00	$1.296.984,00	$2.154.305,30
30	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$29.795,61	$0,00	$29.795,61	$887.116,91	$0,00	$1.296.984,00	$2.184.100,91
31	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$28.623,53	$0,00	$28.623,53	$915.740,44	$0,00	$1.296.984,00	$2.212.724,44
32	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$29.264,07	$0,00	$29.264,07	$945.004,51	$0,00	$1.296.984,00	$2.241.988,51
33	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$29.147,08	$0,00	$29.147,08	$974.151,59	$0,00	$1.296.984,00	$2.271.135,59
34	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$28.033,10	$0,00	$28.033,10	$1.002.184,70	$0,00	$1.296.984,00	$2.299.168,70
35	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$28.743,27	$0,00	$28.743,27	$1.030.927,97	$0,00	$1.296.984,00	$2.327.911,97
36	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$27.629,42	$0,00	$27.629,42	$1.058.557,39	$0,00	$1.296.984,00	$2.355.541,39
37	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$28.442,81	$0,00	$28.442,81	$1.087.000,20	$0,00	$1.296.984,00	$2.383.984,20
38	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$28.128,50	$0,00	$28.128,50	$1.115.128,71	$0,00	$1.296.984,00	$2.412.112,71
39	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$26.016,34	$0,00	$26.016,34	$1.141.145,04	$0,00	$1.296.984,00	$2.438.129,04
40	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$28.403,57	$0,00	$28.403,57	$1.169.548,61	$0,00	$1.296.984,00	$2.466.532,61

41	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$27.414,41	$0,00	$27.414,41	$1.196.963,01	$0,00	$1.296.984,00	$2.493.947,01
42	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$28.364,31	$0,00	$28.364,31	$1.225.327,32	$0,00	$1.296.984,00	$2.522.311,32
43	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$27.389,08	$0,00	$27.389,08	$1.252.716,41	$0,00	$1.296.984,00	$2.549.700,41
44	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$28.285,76	$0,00	$28.285,76	$1.281.002,16	$0,00	$1.296.984,00	$2.577.986,16
45	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$28.338,13	$0,00	$28.338,13	$1.309.340,30	$0,00	$1.296.984,00	$2.606.324,30
46	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$27.414,41	$0,00	$27.414,41	$1.336.754,70	$0,00	$1.296.984,00	$2.633.738,70
47	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$28.049,80	$0,00	$28.049,80	$1.364.804,50	$0,00	$1.296.984,00	$2.661.788,50
48	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$27.046,71	$0,00	$27.046,71	$1.391.851,21	$0,00	$1.296.984,00	$2.688.835,21
49	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$27.800,24	$0,00	$27.800,24	$1.419.651,46	$0,00	$1.296.984,00	$2.716.635,46
50	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$27.616,03	$0,00	$27.616,03	$1.447.267,49	$0,00	$1.296.984,00	$2.744.251,49
51	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$26.172,93	$0,00	$26.172,93	$1.473.440,41	$0,00	$1.296.984,00	$2.770.424,41
52	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$27.852,82	$0,00	$27.852,82	$1.501.293,24	$0,00	$1.296.984,00	$2.798.277,24
53	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$26.614,16	$0,00	$26.614,16	$1.527.907,40	$0,00	$1.296.984,00	$2.824.891,40
54	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$26.849,93	$0,00	$26.849,93	$1.554.757,33	$0,00	$1.296.984,00	$2.851.741,33
55	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$25.885,45	$0,00	$25.885,45	$1.580.642,78	$0,00	$1.296.984,00	$2.877.626,78
56	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$26.757,14	$0,00	$26.757,14	$1.607.399,92	$0,00	$1.296.984,00	$2.904.383,92
57	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$26.982,35	$0,00	$26.982,35	$1.634.382,27	$0,00	$1.296.984,00	$2.931.366,27
58	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$26.180,03	$0,00	$26.180,03	$1.660.562,30	$0,00	$1.296.984,00	$2.957.546,30
59	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$26.717,35	$0,00	$26.717,35	$1.687.279,66	$0,00	$1.296.984,00	$2.984.263,66
60	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$25.525,84	$0,00	$25.525,84	$1.712.805,50	$0,00	$1.296.984,00	$3.009.789,50
61	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$25.878,85	$0,00	$25.878,85	$1.738.684,34	$0,00	$1.296.984,00	$3.035.668,34
62	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$25.691,73	$0,00	$25.691,73	$1.764.376,07	$0,00	$1.296.984,00	$3.061.360,07

63	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$23.448,31	$0,00	$23.448,31	$1.787.824,38	$0,00	$1.296.984,00	$3.084.808,38
64	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$25.812,05	$0,00	$25.812,05	$1.813.636,44	$0,00	$1.296.984,00	$3.110.620,44
65	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$24.842,14	$0,00	$24.842,14	$1.838.478,57	$0,00	$1.296.984,00	$3.135.462,57
66	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$25.557,90	$0,00	$25.557,90	$1.864.036,48	$0,00	$1.296.984,00	$3.161.020,48
67	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$24.712,69	$0,00	$24.712,69	$1.888.749,17	$0,00	$1.296.984,00	$3.185.733,17
68	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$25.504,33	$0,00	$25.504,33	$1.914.253,50	$0,00	$1.296.984,00	$3.211.237,50
69	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$25.584,68	$0,00	$25.584,68	$1.939.838,18	$0,00	$1.296.984,00	$3.236.822,18
70	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$24.686,79	$0,00	$24.686,79	$1.964.524,97	$0,00	$1.296.984,00	$3.261.508,97
71	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$25.370,30	$0,00	$25.370,30	$1.989.895,27	$0,00	$1.296.984,00	$3.286.879,27
72	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$24.790,38	$0,00	$24.790,38	$2.014.685,64	$0,00	$1.296.984,00	$3.311.669,64
73	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$4.968,99	$0,00	$4.968,99	$2.019.654,63	$0,00	$1.296.984,00	$3.316.638,63

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 1.296.984,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021……………………………………$ 2.019.654,63
TOTAL, ADEUDADO FACTURA N° 111 A FECHA 06 DE DICIEMBRE DE 2021…………………$ 3.316.638,63

LIQUIDACIÓN FACTURA N° 122

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	24-ene-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$18.822.776,00	$18.822.776,00
1	31-ene-16	Intereses de mora	7	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$93.606,15	$0,00	$93.606,15	$93.606,15	$0,00	$18.822.776,00	$18.916.382,15
2	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$390.838,22	$0,00	$390.838,22	$484.444,36	$0,00	$18.822.776,00	$19.307.220,36

3	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$418.089,81	$0,00	$418.089,81	$902.534,17	$0,00	$18.822.776,00	$19.725.310,17
4	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$420.127,46	$0,00	$420.127,46	$1.322.661,63	$0,00	$18.822.776,00	$20.145.437,63
5	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$434.292,06	$0,00	$434.292,06	$1.756.953,68	$0,00	$18.822.776,00	$20.579.729,68
6	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$420.127,46	$0,00	$420.127,46	$2.177.081,14	$0,00	$18.822.776,00	$20.999.857,14
7	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$449.233,18	$0,00	$449.233,18	$2.626.314,32	$0,00	$18.822.776,00	$21.449.090,32
8	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$449.233,18	$0,00	$449.233,18	$3.075.547,50	$0,00	$18.822.776,00	$21.898.323,50
9	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$434.575,79	$0,00	$434.575,79	$3.510.123,30	$0,00	$18.822.776,00	$22.332.899,30
10	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$461.281,61	$0,00	$461.281,61	$3.971.404,91	$0,00	$18.822.776,00	$22.794.180,91
11	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$446.226,58	$0,00	$446.226,58	$4.417.631,48	$0,00	$18.822.776,00	$23.240.407,48
12	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$461.281,61	$0,00	$461.281,61	$4.878.913,09	$0,00	$18.822.776,00	$23.701.689,09
13	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$467.735,78	$0,00	$467.735,78	$5.346.648,88	$0,00	$18.822.776,00	$24.169.424,88
14	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$421.967,61	$0,00	$421.967,61	$5.768.616,49	$0,00	$18.822.776,00	$24.591.392,49
15	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$467.735,78	$0,00	$467.735,78	$6.236.352,27	$0,00	$18.822.776,00	$25.059.128,27
16	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$452.289,64	$0,00	$452.289,64	$6.688.641,91	$0,00	$18.822.776,00	$25.511.417,91
17	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$467.551,70	$0,00	$467.551,70	$7.156.193,61	$0,00	$18.822.776,00	$25.978.969,61
18	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$452.289,64	$0,00	$452.289,64	$7.608.483,25	$0,00	$18.822.776,00	$26.431.259,25
19	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$461.096,86	$0,00	$461.096,86	$8.069.580,12	$0,00	$18.822.776,00	$26.892.356,12
20	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$461.096,86	$0,00	$461.096,86	$8.530.676,98	$0,00	$18.822.776,00	$27.353.452,98
21	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$437.091,85	$0,00	$437.091,85	$8.967.768,83	$0,00	$18.822.776,00	$27.790.544,83
22	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$445.695,95	$0,00	$445.695,95	$9.413.464,78	$0,00	$18.822.776,00	$28.236.240,78
23	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$427.727,93	$0,00	$427.727,93	$9.841.192,71	$0,00	$18.822.776,00	$28.663.968,71
24	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$438.600,43	$0,00	$438.600,43	$10.279.793,14	$0,00	$18.822.776,00	$29.102.569,14

25	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$437.103,04	$0,00	$437.103,04	$10.716.896,19	$0,00	$18.822.776,00	$29.539.672,19
26	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$399.753,92	$0,00	$399.753,92	$11.116.650,10	$0,00	$18.822.776,00	$29.939.426,10
27	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$436.915,78	$0,00	$436.915,78	$11.553.565,88	$0,00	$18.822.776,00	$30.376.341,88
28	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$419.038,93	$0,00	$419.038,93	$11.972.604,82	$0,00	$18.822.776,00	$30.795.380,82
29	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$432.415,60	$0,00	$432.415,60	$12.405.020,42	$0,00	$18.822.776,00	$31.227.796,42
30	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$415.405,55	$0,00	$415.405,55	$12.820.425,97	$0,00	$18.822.776,00	$31.643.201,97
31	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$424.701,49	$0,00	$424.701,49	$13.245.127,46	$0,00	$18.822.776,00	$32.067.903,46
32	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$423.003,68	$0,00	$423.003,68	$13.668.131,14	$0,00	$18.822.776,00	$32.490.907,14
33	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$406.836,81	$0,00	$406.836,81	$14.074.967,95	$0,00	$18.822.776,00	$32.897.743,95
34	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$417.143,28	$0,00	$417.143,28	$14.492.111,23	$0,00	$18.822.776,00	$33.314.887,23
35	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$400.978,28	$0,00	$400.978,28	$14.893.089,50	$0,00	$18.822.776,00	$33.715.865,50
36	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$412.782,78	$0,00	$412.782,78	$15.305.872,29	$0,00	$18.822.776,00	$34.128.648,29
37	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$408.221,32	$0,00	$408.221,32	$15.714.093,60	$0,00	$18.822.776,00	$34.536.869,60
38	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$377.568,01	$0,00	$377.568,01	$16.091.661,62	$0,00	$18.822.776,00	$34.914.437,62
39	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$412.213,24	$0,00	$412.213,24	$16.503.874,86	$0,00	$18.822.776,00	$35.326.650,86
40	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$397.857,81	$0,00	$397.857,81	$16.901.732,66	$0,00	$18.822.776,00	$35.724.508,66
41	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$411.643,51	$0,00	$411.643,51	$17.313.376,17	$0,00	$18.822.776,00	$36.136.152,17
42	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$397.490,32	$0,00	$397.490,32	$17.710.866,49	$0,00	$18.822.776,00	$36.533.642,49
43	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$410.503,51	$0,00	$410.503,51	$18.121.370,00	$0,00	$18.822.776,00	$36.944.146,00
44	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$411.263,59	$0,00	$411.263,59	$18.532.633,59	$0,00	$18.822.776,00	$37.355.409,59
45	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$397.857,81	$0,00	$397.857,81	$18.930.491,39	$0,00	$18.822.776,00	$37.753.267,39
46	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$407.079,12	$0,00	$407.079,12	$19.337.570,52	$0,00	$18.822.776,00	$38.160.346,52

47	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$392.521,56	$0,00	$392.521,56	$19.730.092,08	$0,00	$18.822.776,00	$38.552.868,08
48	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$403.457,36	$0,00	$403.457,36	$20.133.549,43	$0,00	$18.822.776,00	$38.956.325,43
49	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$400.783,98	$0,00	$400.783,98	$20.534.333,41	$0,00	$18.822.776,00	$39.357.109,41
50	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$379.840,57	$0,00	$379.840,57	$20.914.173,98	$0,00	$18.822.776,00	$39.736.949,98
51	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$404.220,45	$0,00	$404.220,45	$21.318.394,42	$0,00	$18.822.776,00	$40.141.170,42
52	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$386.244,12	$0,00	$386.244,12	$21.704.638,54	$0,00	$18.822.776,00	$40.527.414,54
53	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$389.665,66	$0,00	$389.665,66	$22.094.304,20	$0,00	$18.822.776,00	$40.917.080,20
54	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$375.668,51	$0,00	$375.668,51	$22.469.972,71	$0,00	$18.822.776,00	$41.292.748,71
55	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$388.319,09	$0,00	$388.319,09	$22.858.291,80	$0,00	$18.822.776,00	$41.681.067,80
56	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$391.587,56	$0,00	$391.587,56	$23.249.879,36	$0,00	$18.822.776,00	$42.072.655,36
57	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$379.943,69	$0,00	$379.943,69	$23.629.823,05	$0,00	$18.822.776,00	$42.452.599,05
58	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$387.741,68	$0,00	$387.741,68	$24.017.564,73	$0,00	$18.822.776,00	$42.840.340,73
59	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$370.449,55	$0,00	$370.449,55	$24.388.014,28	$0,00	$18.822.776,00	$43.210.790,28
60	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$375.572,65	$0,00	$375.572,65	$24.763.586,93	$0,00	$18.822.776,00	$43.586.362,93
61	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$372.857,10	$0,00	$372.857,10	$25.136.444,03	$0,00	$18.822.776,00	$43.959.220,03
62	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$340.298,98	$0,00	$340.298,98	$25.476.743,01	$0,00	$18.822.776,00	$44.299.519,01
63	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$374.603,29	$0,00	$374.603,29	$25.851.346,29	$0,00	$18.822.776,00	$44.674.122,29
64	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$360.527,20	$0,00	$360.527,20	$26.211.873,49	$0,00	$18.822.776,00	$45.034.649,49
65	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$370.914,88	$0,00	$370.914,88	$26.582.788,37	$0,00	$18.822.776,00	$45.405.564,37
66	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$358.648,61	$0,00	$358.648,61	$26.941.436,99	$0,00	$18.822.776,00	$45.764.212,99
67	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$370.137,40	$0,00	$370.137,40	$27.311.574,39	$0,00	$18.822.776,00	$46.134.350,39
68	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$371.303,49	$0,00	$371.303,49	$27.682.877,89	$0,00	$18.822.776,00	$46.505.653,89

69	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$358.272,65	$0,00	$358.272,65	$28.041.150,54	$0,00	$18.822.776,00	$46.863.926,54
70	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$368.192,22	$0,00	$368.192,22	$28.409.342,75	$0,00	$18.822.776,00	$47.232.118,75
71	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$359.776,01	$0,00	$359.776,01	$28.769.118,77	$0,00	$18.822.776,00	$47.591.894,77
72	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$72.113,56	$0,00	$72.113,56	$28.841.232,33	$0,00	$18.822.776,00	$47.664.008,33

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 18.822.776,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………..$ 28.841.232,33
TOTAL, ADEUDADO FACTURA N° 122 A FECHA 06 DE DICIEMBRE DE 2021………………….$ 47.664.008,33

LIQUIDACIÓN FACTURA N° 123

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	24-ene-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$1.121.465,00	$1.121.465,00
1	31-ene-16	Intereses de mora	7	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$5.577,07	$0,00	$5.577,07	$5.577,07	$0,00	$1.121.465,00	$1.127.042,07
2	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$23.286,22	$0,00	$23.286,22	$28.863,30	$0,00	$1.121.465,00	$1.150.328,30
3	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$24.909,88	$0,00	$24.909,88	$53.773,18	$0,00	$1.121.465,00	$1.175.238,18
4	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$25.031,28	$0,00	$25.031,28	$78.804,46	$0,00	$1.121.465,00	$1.200.269,46
5	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$25.875,21	$0,00	$25.875,21	$104.679,67	$0,00	$1.121.465,00	$1.226.144,67
6	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$25.031,28	$0,00	$25.031,28	$129.710,96	$0,00	$1.121.465,00	$1.251.175,96
7	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$26.765,41	$0,00	$26.765,41	$156.476,37	$0,00	$1.121.465,00	$1.277.941,37
8	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$26.765,41	$0,00	$26.765,41	$183.241,77	$0,00	$1.121.465,00	$1.304.706,77
9	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$25.892,12	$0,00	$25.892,12	$209.133,89	$0,00	$1.121.465,00	$1.330.598,89

10	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$27.483,26	$0,00	$27.483,26	$236.617,15	$0,00	$1.121.465,00	$1.358.082,15
11	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$26.586,27	$0,00	$26.586,27	$263.203,42	$0,00	$1.121.465,00	$1.384.668,42
12	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$27.483,26	$0,00	$27.483,26	$290.686,68	$0,00	$1.121.465,00	$1.412.151,68
13	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$27.867,80	$0,00	$27.867,80	$318.554,48	$0,00	$1.121.465,00	$1.440.019,48
14	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$25.140,92	$0,00	$25.140,92	$343.695,40	$0,00	$1.121.465,00	$1.465.160,40
15	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$27.867,80	$0,00	$27.867,80	$371.563,20	$0,00	$1.121.465,00	$1.493.028,20
16	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$26.947,51	$0,00	$26.947,51	$398.510,71	$0,00	$1.121.465,00	$1.519.975,71
17	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$27.856,83	$0,00	$27.856,83	$426.367,54	$0,00	$1.121.465,00	$1.547.832,54
18	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$26.947,51	$0,00	$26.947,51	$453.315,05	$0,00	$1.121.465,00	$1.574.780,05
19	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$27.472,25	$0,00	$27.472,25	$480.787,30	$0,00	$1.121.465,00	$1.602.252,30
20	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$27.472,25	$0,00	$27.472,25	$508.259,55	$0,00	$1.121.465,00	$1.629.724,55
21	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$26.042,03	$0,00	$26.042,03	$534.301,58	$0,00	$1.121.465,00	$1.655.766,58
22	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$26.554,66	$0,00	$26.554,66	$560.856,23	$0,00	$1.121.465,00	$1.682.321,23
23	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$25.484,12	$0,00	$25.484,12	$586.340,36	$0,00	$1.121.465,00	$1.707.805,36
24	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$26.131,91	$0,00	$26.131,91	$612.472,26	$0,00	$1.121.465,00	$1.733.937,26
25	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$26.042,69	$0,00	$26.042,69	$638.514,96	$0,00	$1.121.465,00	$1.759.979,96
26	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$23.817,42	$0,00	$23.817,42	$662.332,38	$0,00	$1.121.465,00	$1.783.797,38
27	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$26.031,54	$0,00	$26.031,54	$688.363,91	$0,00	$1.121.465,00	$1.809.828,91
28	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$24.966,43	$0,00	$24.966,43	$713.330,34	$0,00	$1.121.465,00	$1.834.795,34
29	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$25.763,41	$0,00	$25.763,41	$739.093,76	$0,00	$1.121.465,00	$1.860.558,76
30	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$24.749,95	$0,00	$24.749,95	$763.843,71	$0,00	$1.121.465,00	$1.885.308,71
31	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$25.303,81	$0,00	$25.303,81	$789.147,51	$0,00	$1.121.465,00	$1.910.612,51

32	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$25.202,65	$0,00	$25.202,65	$814.350,16	$0,00	$1.121.465,00	$1.935.815,16
33	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$24.239,42	$0,00	$24.239,42	$838.589,59	$0,00	$1.121.465,00	$1.960.054,59
34	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$24.853,49	$0,00	$24.853,49	$863.443,07	$0,00	$1.121.465,00	$1.984.908,07
35	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$23.890,37	$0,00	$23.890,37	$887.333,44	$0,00	$1.121.465,00	$2.008.798,44
36	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$24.593,69	$0,00	$24.593,69	$911.927,13	$0,00	$1.121.465,00	$2.033.392,13
37	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$24.321,91	$0,00	$24.321,91	$936.249,04	$0,00	$1.121.465,00	$2.057.714,04
38	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$22.495,58	$0,00	$22.495,58	$958.744,62	$0,00	$1.121.465,00	$2.080.209,62
39	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$24.559,75	$0,00	$24.559,75	$983.304,38	$0,00	$1.121.465,00	$2.104.769,38
40	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$23.704,45	$0,00	$23.704,45	$1.007.008,83	$0,00	$1.121.465,00	$2.128.473,83
41	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$24.525,81	$0,00	$24.525,81	$1.031.534,64	$0,00	$1.121.465,00	$2.152.999,64
42	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$23.682,56	$0,00	$23.682,56	$1.055.217,19	$0,00	$1.121.465,00	$2.176.682,19
43	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$24.457,89	$0,00	$24.457,89	$1.079.675,08	$0,00	$1.121.465,00	$2.201.140,08
44	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$24.503,17	$0,00	$24.503,17	$1.104.178,25	$0,00	$1.121.465,00	$2.225.643,25
45	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$23.704,45	$0,00	$23.704,45	$1.127.882,71	$0,00	$1.121.465,00	$2.249.347,71
46	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$24.253,86	$0,00	$24.253,86	$1.152.136,57	$0,00	$1.121.465,00	$2.273.601,57
47	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$23.386,52	$0,00	$23.386,52	$1.175.523,08	$0,00	$1.121.465,00	$2.296.988,08
48	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$24.038,08	$0,00	$24.038,08	$1.199.561,16	$0,00	$1.121.465,00	$2.321.026,16
49	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$23.878,79	$0,00	$23.878,79	$1.223.439,95	$0,00	$1.121.465,00	$2.344.904,95
50	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$22.630,98	$0,00	$22.630,98	$1.246.070,94	$0,00	$1.121.465,00	$2.367.535,94
51	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$24.083,54	$0,00	$24.083,54	$1.270.154,48	$0,00	$1.121.465,00	$2.391.619,48
52	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$23.012,51	$0,00	$23.012,51	$1.293.166,98	$0,00	$1.121.465,00	$2.414.631,98
53	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$23.216,36	$0,00	$23.216,36	$1.316.383,35	$0,00	$1.121.465,00	$2.437.848,35

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54	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$22.382,41	$0,00	$22.382,41	$1.338.765,76	$0,00	$1.121.465,00	$2.460.230,76
55	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$23.136,13	$0,00	$23.136,13	$1.361.901,89	$0,00	$1.121.465,00	$2.483.366,89
56	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$23.330,87	$0,00	$23.330,87	$1.385.232,76	$0,00	$1.121.465,00	$2.506.697,76
57	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$22.637,13	$0,00	$22.637,13	$1.407.869,89	$0,00	$1.121.465,00	$2.529.334,89
58	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$23.101,73	$0,00	$23.101,73	$1.430.971,62	$0,00	$1.121.465,00	$2.552.436,62
59	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$22.071,46	$0,00	$22.071,46	$1.453.043,08	$0,00	$1.121.465,00	$2.574.508,08
60	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$22.376,70	$0,00	$22.376,70	$1.475.419,78	$0,00	$1.121.465,00	$2.596.884,78
61	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$22.214,91	$0,00	$22.214,91	$1.497.634,68	$0,00	$1.121.465,00	$2.619.099,68
62	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$20.275,09	$0,00	$20.275,09	$1.517.909,77	$0,00	$1.121.465,00	$2.639.374,77
63	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$22.318,94	$0,00	$22.318,94	$1.540.228,71	$0,00	$1.121.465,00	$2.661.693,71
64	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$21.480,29	$0,00	$21.480,29	$1.561.709,00	$0,00	$1.121.465,00	$2.683.174,00
65	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$22.099,19	$0,00	$22.099,19	$1.583.808,19	$0,00	$1.121.465,00	$2.705.273,19
66	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$21.368,36	$0,00	$21.368,36	$1.605.176,55	$0,00	$1.121.465,00	$2.726.641,55
67	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$22.052,87	$0,00	$22.052,87	$1.627.229,41	$0,00	$1.121.465,00	$2.748.694,41
68	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$22.122,34	$0,00	$22.122,34	$1.649.351,76	$0,00	$1.121.465,00	$2.770.816,76
69	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$21.345,96	$0,00	$21.345,96	$1.670.697,72	$0,00	$1.121.465,00	$2.792.162,72
70	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$21.936,97	$0,00	$21.936,97	$1.692.634,69	$0,00	$1.121.465,00	$2.814.099,69
71	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$21.435,53	$0,00	$21.435,53	$1.714.070,22	$0,00	$1.121.465,00	$2.835.535,22
72	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$4.296,54	$0,00	$4.296,54	$1.718.366,76	$0,00	$1.121.465,00	$2.839.831,76

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 1.121.465,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………….$ 1.718.366,76
TOTAL, ADEUDADO FACTURA N° 123 A FECHA 06 DE DICIEMBRE DE 2021…………………$ 2.839.831,76

LIQUIDACIÓN FACTURA N° 124

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	24-ene-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$1.038.300,00	$1.038.300,00
1	31-ene-16	Intereses de mora	7	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$5.163,49	$0,00	$5.163,49	$5.163,49	$0,00	$1.038.300,00	$1.043.463,49
2	29-feb-16	Intereses de mora	29	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$21.559,38	$0,00	$21.559,38	$26.722,87	$0,00	$1.038.300,00	$1.065.022,87
3	31-mar-16	Intereses de mora	31	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$23.062,63	$0,00	$23.062,63	$49.785,50	$0,00	$1.038.300,00	$1.088.085,50
4	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$23.175,03	$0,00	$23.175,03	$72.960,52	$0,00	$1.038.300,00	$1.111.260,52
5	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$23.956,37	$0,00	$23.956,37	$96.916,90	$0,00	$1.038.300,00	$1.135.216,90
6	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$23.175,03	$0,00	$23.175,03	$120.091,92	$0,00	$1.038.300,00	$1.158.391,92
7	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$24.780,55	$0,00	$24.780,55	$144.872,48	$0,00	$1.038.300,00	$1.183.172,48
8	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$24.780,55	$0,00	$24.780,55	$169.653,03	$0,00	$1.038.300,00	$1.207.953,03
9	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$23.972,02	$0,00	$23.972,02	$193.625,05	$0,00	$1.038.300,00	$1.231.925,05
10	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$25.445,17	$0,00	$25.445,17	$219.070,22	$0,00	$1.038.300,00	$1.257.370,22
11	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$24.614,70	$0,00	$24.614,70	$243.684,93	$0,00	$1.038.300,00	$1.281.984,93
12	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$25.445,17	$0,00	$25.445,17	$269.130,09	$0,00	$1.038.300,00	$1.307.430,09
13	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$25.801,19	$0,00	$25.801,19	$294.931,29	$0,00	$1.038.300,00	$1.333.231,29
14	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$23.276,53	$0,00	$23.276,53	$318.207,82	$0,00	$1.038.300,00	$1.356.507,82
15	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$25.801,19	$0,00	$25.801,19	$344.009,01	$0,00	$1.038.300,00	$1.382.309,01
16	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$24.949,15	$0,00	$24.949,15	$368.958,17	$0,00	$1.038.300,00	$1.407.258,17
17	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$25.791,04	$0,00	$25.791,04	$394.749,20	$0,00	$1.038.300,00	$1.433.049,20
18	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$24.949,15	$0,00	$24.949,15	$419.698,36	$0,00	$1.038.300,00	$1.457.998,36

19	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$25.434,98	$0,00	$25.434,98	$445.133,33	$0,00	$1.038.300,00	$1.483.433,33
20	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$25.434,98	$0,00	$25.434,98	$470.568,31	$0,00	$1.038.300,00	$1.508.868,31
21	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$24.110,81	$0,00	$24.110,81	$494.679,13	$0,00	$1.038.300,00	$1.532.979,13
22	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$24.585,43	$0,00	$24.585,43	$519.264,56	$0,00	$1.038.300,00	$1.557.564,56
23	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$23.594,28	$0,00	$23.594,28	$542.858,84	$0,00	$1.038.300,00	$1.581.158,84
24	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$24.194,03	$0,00	$24.194,03	$567.052,87	$0,00	$1.038.300,00	$1.605.352,87
25	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$24.111,43	$0,00	$24.111,43	$591.164,31	$0,00	$1.038.300,00	$1.629.464,31
26	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$22.051,18	$0,00	$22.051,18	$613.215,49	$0,00	$1.038.300,00	$1.651.515,49
27	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$24.101,10	$0,00	$24.101,10	$637.316,59	$0,00	$1.038.300,00	$1.675.616,59
28	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$23.114,98	$0,00	$23.114,98	$660.431,57	$0,00	$1.038.300,00	$1.698.731,57
29	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$23.852,86	$0,00	$23.852,86	$684.284,44	$0,00	$1.038.300,00	$1.722.584,44
30	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$22.914,56	$0,00	$22.914,56	$707.199,00	$0,00	$1.038.300,00	$1.745.499,00
31	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$23.427,34	$0,00	$23.427,34	$730.626,33	$0,00	$1.038.300,00	$1.768.926,33
32	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$23.333,68	$0,00	$23.333,68	$753.960,02	$0,00	$1.038.300,00	$1.792.260,02
33	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$22.441,89	$0,00	$22.441,89	$776.401,91	$0,00	$1.038.300,00	$1.814.701,91
34	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$23.010,41	$0,00	$23.010,41	$799.412,32	$0,00	$1.038.300,00	$1.837.712,32
35	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$22.118,72	$0,00	$22.118,72	$821.531,04	$0,00	$1.038.300,00	$1.859.831,04
36	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$22.769,88	$0,00	$22.769,88	$844.300,93	$0,00	$1.038.300,00	$1.882.600,93
37	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$22.518,26	$0,00	$22.518,26	$866.819,19	$0,00	$1.038.300,00	$1.905.119,19
38	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$20.827,37	$0,00	$20.827,37	$887.646,55	$0,00	$1.038.300,00	$1.925.946,55
39	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$22.738,46	$0,00	$22.738,46	$910.385,02	$0,00	$1.038.300,00	$1.948.685,02
40	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$21.946,59	$0,00	$21.946,59	$932.331,61	$0,00	$1.038.300,00	$1.970.631,61

41	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$22.707,04	$0,00	$22.707,04	$955.038,64	$0,00	$1.038.300,00	$1.993.338,64
42	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$21.926,32	$0,00	$21.926,32	$976.964,96	$0,00	$1.038.300,00	$2.015.264,96
43	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$22.644,15	$0,00	$22.644,15	$999.609,12	$0,00	$1.038.300,00	$2.037.909,12
44	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$22.686,08	$0,00	$22.686,08	$1.022.295,19	$0,00	$1.038.300,00	$2.060.595,19
45	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$21.946,59	$0,00	$21.946,59	$1.044.241,79	$0,00	$1.038.300,00	$2.082.541,79
46	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$22.455,26	$0,00	$22.455,26	$1.066.697,04	$0,00	$1.038.300,00	$2.104.997,04
47	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$21.652,23	$0,00	$21.652,23	$1.088.349,27	$0,00	$1.038.300,00	$2.126.649,27
48	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$22.255,47	$0,00	$22.255,47	$1.110.604,75	$0,00	$1.038.300,00	$2.148.904,75
49	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$22.108,00	$0,00	$22.108,00	$1.132.712,75	$0,00	$1.038.300,00	$2.171.012,75
50	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$20.952,73	$0,00	$20.952,73	$1.153.665,48	$0,00	$1.038.300,00	$2.191.965,48
51	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$22.297,57	$0,00	$22.297,57	$1.175.963,04	$0,00	$1.038.300,00	$2.214.263,04
52	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$21.305,96	$0,00	$21.305,96	$1.197.269,00	$0,00	$1.038.300,00	$2.235.569,00
53	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$21.494,70	$0,00	$21.494,70	$1.218.763,70	$0,00	$1.038.300,00	$2.257.063,70
54	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$20.722,59	$0,00	$20.722,59	$1.239.486,28	$0,00	$1.038.300,00	$2.277.786,28
55	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$21.420,42	$0,00	$21.420,42	$1.260.906,70	$0,00	$1.038.300,00	$2.299.206,70
56	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$21.600,71	$0,00	$21.600,71	$1.282.507,41	$0,00	$1.038.300,00	$2.320.807,41
57	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$20.958,41	$0,00	$20.958,41	$1.303.465,83	$0,00	$1.038.300,00	$2.341.765,83
58	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$21.388,57	$0,00	$21.388,57	$1.324.854,39	$0,00	$1.038.300,00	$2.363.154,39
59	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$20.434,70	$0,00	$20.434,70	$1.345.289,09	$0,00	$1.038.300,00	$2.383.589,09
60	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$20.717,30	$0,00	$20.717,30	$1.366.006,39	$0,00	$1.038.300,00	$2.404.306,39
61	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$20.567,50	$0,00	$20.567,50	$1.386.573,90	$0,00	$1.038.300,00	$2.424.873,90
62	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$18.771,54	$0,00	$18.771,54	$1.405.345,43	$0,00	$1.038.300,00	$2.443.645,43

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GRUPO EMPRESARIAL S.A.S.

63	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$20.663,83	$0,00	$20.663,83	$1.426.009,26	$0,00	$1.038.300,00	$2.464.309,26
64	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$19.887,36	$0,00	$19.887,36	$1.445.896,62	$0,00	$1.038.300,00	$2.484.196,62
65	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$20.460,37	$0,00	$20.460,37	$1.466.356,99	$0,00	$1.038.300,00	$2.504.656,99
66	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$19.783,74	$0,00	$19.783,74	$1.486.140,73	$0,00	$1.038.300,00	$2.524.440,73
67	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$20.417,48	$0,00	$20.417,48	$1.506.558,21	$0,00	$1.038.300,00	$2.544.858,21
68	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$20.481,80	$0,00	$20.481,80	$1.527.040,01	$0,00	$1.038.300,00	$2.565.340,01
69	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$19.763,00	$0,00	$19.763,00	$1.546.803,01	$0,00	$1.038.300,00	$2.585.103,01
70	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$20.310,18	$0,00	$20.310,18	$1.567.113,19	$0,00	$1.038.300,00	$2.605.413,19
71	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$19.845,93	$0,00	$19.845,93	$1.586.959,12	$0,00	$1.038.300,00	$2.625.259,12
72	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$3.977,92	$0,00	$3.977,92	$1.590.937,04	$0,00	$1.038.300,00	$2.629.237,04

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 1.038.300,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………..$ 1.590.937,04
TOTAL, ADEUDADO FACTURA N° 124 A FECHA 06 DE DICIEMBRE DE 2021…………………$ 2.629.237,04

LIQUIDACIÓN FACTURA N° 168

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	10-mar-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$68.374.843,00	$68.374.843,00
1	31-mar-16	Intereses de mora	21	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$1.025.170,88	$0,00	$1.025.170,88	$1.025.170,88	$0,00	$68.374.843,00	$69.400.013,88
2	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.526.137,75	$0,00	$1.526.137,75	$2.551.308,63	$0,00	$68.374.843,00	$70.926.151,63
3	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.577.591,48	$0,00	$1.577.591,48	$4.128.900,12	$0,00	$68.374.843,00	$72.503.743,12

4	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$1.526.137,75	$0,00	$1.526.137,75	$5.655.037,86	$0,00	$68.374.843,00	$74.029.880,86
5	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.631.866,00	$0,00	$1.631.866,00	$7.286.903,86	$0,00	$68.374.843,00	$75.661.746,86
6	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.631.866,00	$0,00	$1.631.866,00	$8.918.769,86	$0,00	$68.374.843,00	$77.293.612,86
7	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$1.578.622,18	$0,00	$1.578.622,18	$10.497.392,04	$0,00	$68.374.843,00	$78.872.235,04
8	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.675.632,63	$0,00	$1.675.632,63	$12.173.024,67	$0,00	$68.374.843,00	$80.547.867,67
9	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.620.944,34	$0,00	$1.620.944,34	$13.793.969,01	$0,00	$68.374.843,00	$82.168.812,01
10	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$1.675.632,63	$0,00	$1.675.632,63	$15.469.601,64	$0,00	$68.374.843,00	$83.844.444,64
11	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.699.077,80	$0,00	$1.699.077,80	$17.168.679,43	$0,00	$68.374.843,00	$85.543.522,43
12	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.532.822,21	$0,00	$1.532.822,21	$18.701.501,64	$0,00	$68.374.843,00	$87.076.344,64
13	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$1.699.077,80	$0,00	$1.699.077,80	$20.400.579,44	$0,00	$68.374.843,00	$88.775.422,44
14	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.642.968,77	$0,00	$1.642.968,77	$22.043.548,21	$0,00	$68.374.843,00	$90.418.391,21
15	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.698.409,11	$0,00	$1.698.409,11	$23.741.957,32	$0,00	$68.374.843,00	$92.116.800,32
16	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$1.642.968,77	$0,00	$1.642.968,77	$25.384.926,09	$0,00	$68.374.843,00	$93.759.769,09
17	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.674.961,52	$0,00	$1.674.961,52	$27.059.887,61	$0,00	$68.374.843,00	$95.434.730,61
18	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$1.674.961,52	$0,00	$1.674.961,52	$28.734.849,13	$0,00	$68.374.843,00	$97.109.692,13
19	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$1.587.761,91	$0,00	$1.587.761,91	$30.322.611,04	$0,00	$68.374.843,00	$98.697.454,04
20	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$1.619.016,80	$0,00	$1.619.016,80	$31.941.627,84	$0,00	$68.374.843,00	$100.316.470,84
21	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$1.553.746,91	$0,00	$1.553.746,91	$33.495.374,76	$0,00	$68.374.843,00	$101.870.217,76
22	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$1.593.241,92	$0,00	$1.593.241,92	$35.088.616,67	$0,00	$68.374.843,00	$103.463.459,67
23	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$1.587.802,56	$0,00	$1.587.802,56	$36.676.419,24	$0,00	$68.374.843,00	$105.051.262,24
24	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$1.452.129,66	$0,00	$1.452.129,66	$38.128.548,90	$0,00	$68.374.843,00	$106.503.391,90
25	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$1.587.122,33	$0,00	$1.587.122,33	$39.715.671,22	$0,00	$68.374.843,00	$108.090.514,22

26	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$1.522.183,62	$0,00	$1.522.183,62	$41.237.854,84	$0,00	$68.374.843,00	$109.612.697,84
27	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$1.570.775,16	$0,00	$1.570.775,16	$42.808.630,01	$0,00	$68.374.843,00	$111.183.473,01
28	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$1.508.985,14	$0,00	$1.508.985,14	$44.317.615,15	$0,00	$68.374.843,00	$112.692.458,15
29	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$1.542.753,18	$0,00	$1.542.753,18	$45.860.368,33	$0,00	$68.374.843,00	$114.235.211,33
30	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$1.536.585,78	$0,00	$1.536.585,78	$47.396.954,11	$0,00	$68.374.843,00	$115.771.797,11
31	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$1.477.858,68	$0,00	$1.477.858,68	$48.874.812,79	$0,00	$68.374.843,00	$117.249.655,79
32	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$1.515.297,55	$0,00	$1.515.297,55	$50.390.110,34	$0,00	$68.374.843,00	$118.764.953,34
33	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$1.456.577,23	$0,00	$1.456.577,23	$51.846.687,56	$0,00	$68.374.843,00	$120.221.530,56
34	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$1.499.457,78	$0,00	$1.499.457,78	$53.346.145,35	$0,00	$68.374.843,00	$121.720.988,35
35	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$1.482.887,98	$0,00	$1.482.887,98	$54.829.033,33	$0,00	$68.374.843,00	$123.203.876,33
36	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$1.371.538,06	$0,00	$1.371.538,06	$56.200.571,39	$0,00	$68.374.843,00	$124.575.414,39
37	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$1.497.388,87	$0,00	$1.497.388,87	$57.697.960,27	$0,00	$68.374.843,00	$126.072.803,27
38	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.445.241,93	$0,00	$1.445.241,93	$59.143.202,20	$0,00	$68.374.843,00	$127.518.045,20
39	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$1.495.319,30	$0,00	$1.495.319,30	$60.638.521,50	$0,00	$68.374.843,00	$129.013.364,50
40	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$1.443.907,01	$0,00	$1.443.907,01	$62.082.428,51	$0,00	$68.374.843,00	$130.457.271,51
41	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$1.491.178,18	$0,00	$1.491.178,18	$63.573.606,69	$0,00	$68.374.843,00	$131.948.449,69
42	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.493.939,22	$0,00	$1.493.939,22	$65.067.545,91	$0,00	$68.374.843,00	$133.442.388,91
43	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.445.241,93	$0,00	$1.445.241,93	$66.512.787,84	$0,00	$68.374.843,00	$134.887.630,84
44	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$1.478.738,91	$0,00	$1.478.738,91	$67.991.526,75	$0,00	$68.374.843,00	$136.366.369,75
45	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$1.425.857,69	$0,00	$1.425.857,69	$69.417.384,44	$0,00	$68.374.843,00	$137.792.227,44
46	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$1.465.582,63	$0,00	$1.465.582,63	$70.882.967,06	$0,00	$68.374.843,00	$139.257.810,06
47	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$1.455.871,41	$0,00	$1.455.871,41	$72.338.838,47	$0,00	$68.374.843,00	$140.713.681,47

48	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$1.379.793,24	$0,00	$1.379.793,24	$73.718.631,71	$0,00	$68.374.843,00	$142.093.474,71
49	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$1.468.354,59	$0,00	$1.468.354,59	$75.186.986,30	$0,00	$68.374.843,00	$143.561.829,30
50	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$1.403.054,52	$0,00	$1.403.054,52	$76.590.040,83	$0,00	$68.374.843,00	$144.964.883,83
51	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$1.415.483,47	$0,00	$1.415.483,47	$78.005.524,30	$0,00	$68.374.843,00	$146.380.367,30
52	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$1.364.637,99	$0,00	$1.364.637,99	$79.370.162,28	$0,00	$68.374.843,00	$147.745.005,28
53	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$1.410.591,99	$0,00	$1.410.591,99	$80.780.754,27	$0,00	$68.374.843,00	$149.155.597,27
54	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$1.422.464,89	$0,00	$1.422.464,89	$82.203.219,17	$0,00	$68.374.843,00	$150.578.062,17
55	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$1.380.167,84	$0,00	$1.380.167,84	$83.583.387,00	$0,00	$68.374.843,00	$151.958.230,00
56	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$1.408.494,51	$0,00	$1.408.494,51	$84.991.881,52	$0,00	$68.374.843,00	$153.366.724,52
57	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$1.345.679,81	$0,00	$1.345.679,81	$86.337.561,32	$0,00	$68.374.843,00	$154.712.404,32
58	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$1.364.289,78	$0,00	$1.364.289,78	$87.701.851,10	$0,00	$68.374.843,00	$156.076.694,10
59	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$1.354.425,38	$0,00	$1.354.425,38	$89.056.276,49	$0,00	$68.374.843,00	$157.431.119,49
60	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$1.236.156,09	$0,00	$1.236.156,09	$90.292.432,58	$0,00	$68.374.843,00	$158.667.275,58
61	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$1.360.768,51	$0,00	$1.360.768,51	$91.653.201,09	$0,00	$68.374.843,00	$160.028.044,09
62	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$1.309.636,29	$0,00	$1.309.636,29	$92.962.837,38	$0,00	$68.374.843,00	$161.337.680,38
63	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$1.347.370,17	$0,00	$1.347.370,17	$94.310.207,55	$0,00	$68.374.843,00	$162.685.050,55
64	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$1.302.812,23	$0,00	$1.302.812,23	$95.613.019,77	$0,00	$68.374.843,00	$163.987.862,77
65	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$1.344.545,93	$0,00	$1.344.545,93	$96.957.565,70	$0,00	$68.374.843,00	$165.332.408,70
66	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$1.348.781,83	$0,00	$1.348.781,83	$98.306.347,53	$0,00	$68.374.843,00	$166.681.190,53
67	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$1.301.446,52	$0,00	$1.301.446,52	$99.607.794,04	$0,00	$68.374.843,00	$167.982.637,04
68	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$1.337.479,92	$0,00	$1.337.479,92	$100.945.273,97	$0,00	$68.374.843,00	$169.320.116,97
69	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$1.306.907,56	$0,00	$1.306.907,56	$102.252.181,53	$0,00	$68.374.843,00	$170.627.024,53

70	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$261.956,77	$0,00	$261.956,77	$102.514.138,30	$0,00	$68.374.843,00	$170.888.981,30

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 68.374.843,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021……………………………………$ 102.514.138,30
TOTAL, ADEUDADO FACTURA N° 168 A FECHA 06 DE DICIEMBRE DE 2021…………………$ 170.888.981,30

LIQUIDACIÓN FACTURA N° 169

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	10-mar-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$2.516.530,00	$2.516.530,00
1	31-mar-16	Intereses de mora	21	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$37.731,32	$0,00	$37.731,32	$37.731,32	$0,00	$2.516.530,00	$2.554.261,32
2	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$56.169,36	$0,00	$56.169,36	$93.900,69	$0,00	$2.516.530,00	$2.610.430,69
3	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$58.063,11	$0,00	$58.063,11	$151.963,80	$0,00	$2.516.530,00	$2.668.493,80
4	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$56.169,36	$0,00	$56.169,36	$208.133,16	$0,00	$2.516.530,00	$2.724.663,16
5	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$60.060,68	$0,00	$60.060,68	$268.193,85	$0,00	$2.516.530,00	$2.784.723,85
6	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$60.060,68	$0,00	$60.060,68	$328.254,53	$0,00	$2.516.530,00	$2.844.784,53
7	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$58.101,05	$0,00	$58.101,05	$386.355,58	$0,00	$2.516.530,00	$2.902.885,58
8	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$61.671,51	$0,00	$61.671,51	$448.027,09	$0,00	$2.516.530,00	$2.964.557,09
9	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$59.658,71	$0,00	$59.658,71	$507.685,80	$0,00	$2.516.530,00	$3.024.215,80
10	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$61.671,51	$0,00	$61.671,51	$569.357,31	$0,00	$2.516.530,00	$3.085.887,31
11	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$62.534,41	$0,00	$62.534,41	$631.891,72	$0,00	$2.516.530,00	$3.148.421,72
12	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$56.415,38	$0,00	$56.415,38	$688.307,10	$0,00	$2.516.530,00	$3.204.837,10

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13	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$62.534,41	$0,00	$62.534,41	$750.841,51	$0,00	$2.516.530,00	$3.267.371,51
14	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$60.469,32	$0,00	$60.469,32	$811.310,83	$0,00	$2.516.530,00	$3.327.840,83
15	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$62.509,80	$0,00	$62.509,80	$873.820,62	$0,00	$2.516.530,00	$3.390.350,62
16	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$60.469,32	$0,00	$60.469,32	$934.289,94	$0,00	$2.516.530,00	$3.450.819,94
17	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$61.646,81	$0,00	$61.646,81	$995.936,75	$0,00	$2.516.530,00	$3.512.466,75
18	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$61.646,81	$0,00	$61.646,81	$1.057.583,56	$0,00	$2.516.530,00	$3.574.113,56
19	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$58.437,44	$0,00	$58.437,44	$1.116.021,00	$0,00	$2.516.530,00	$3.632.551,00
20	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$59.587,77	$0,00	$59.587,77	$1.175.608,76	$0,00	$2.516.530,00	$3.692.138,76
21	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$57.185,52	$0,00	$57.185,52	$1.232.794,28	$0,00	$2.516.530,00	$3.749.324,28
22	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$58.639,13	$0,00	$58.639,13	$1.291.433,41	$0,00	$2.516.530,00	$3.807.963,41
23	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$58.438,93	$0,00	$58.438,93	$1.349.872,34	$0,00	$2.516.530,00	$3.866.402,34
24	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$53.445,50	$0,00	$53.445,50	$1.403.317,84	$0,00	$2.516.530,00	$3.919.847,84
25	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$58.413,90	$0,00	$58.413,90	$1.461.731,74	$0,00	$2.516.530,00	$3.978.261,74
26	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$56.023,83	$0,00	$56.023,83	$1.517.755,57	$0,00	$2.516.530,00	$4.034.285,57
27	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$57.812,24	$0,00	$57.812,24	$1.575.567,81	$0,00	$2.516.530,00	$4.092.097,81
28	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$55.538,06	$0,00	$55.538,06	$1.631.105,87	$0,00	$2.516.530,00	$4.147.635,87
29	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$56.780,89	$0,00	$56.780,89	$1.687.886,77	$0,00	$2.516.530,00	$4.204.416,77
30	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$56.553,90	$0,00	$56.553,90	$1.744.440,67	$0,00	$2.516.530,00	$4.260.970,67
31	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$54.392,46	$0,00	$54.392,46	$1.798.833,13	$0,00	$2.516.530,00	$4.315.363,13
32	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$55.770,39	$0,00	$55.770,39	$1.854.603,52	$0,00	$2.516.530,00	$4.371.133,52
33	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$53.609,19	$0,00	$53.609,19	$1.908.212,71	$0,00	$2.516.530,00	$4.424.742,71
34	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$55.187,41	$0,00	$55.187,41	$1.963.400,12	$0,00	$2.516.530,00	$4.479.930,12

35	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$54.577,56	$0,00	$54.577,56	$2.017.977,68	$0,00	$2.516.530,00	$4.534.507,68
36	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$50.479,34	$0,00	$50.479,34	$2.068.457,02	$0,00	$2.516.530,00	$4.584.987,02
37	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$55.111,26	$0,00	$55.111,26	$2.123.568,28	$0,00	$2.516.530,00	$4.640.098,28
38	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$53.192,00	$0,00	$53.192,00	$2.176.760,28	$0,00	$2.516.530,00	$4.693.290,28
39	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$55.035,09	$0,00	$55.035,09	$2.231.795,38	$0,00	$2.516.530,00	$4.748.325,38
40	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$53.142,87	$0,00	$53.142,87	$2.284.938,25	$0,00	$2.516.530,00	$4.801.468,25
41	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$54.882,68	$0,00	$54.882,68	$2.339.820,93	$0,00	$2.516.530,00	$4.856.350,93
42	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$54.984,30	$0,00	$54.984,30	$2.394.805,23	$0,00	$2.516.530,00	$4.911.335,23
43	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$53.192,00	$0,00	$53.192,00	$2.447.997,23	$0,00	$2.516.530,00	$4.964.527,23
44	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$54.424,85	$0,00	$54.424,85	$2.502.422,08	$0,00	$2.516.530,00	$5.018.952,08
45	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$52.478,57	$0,00	$52.478,57	$2.554.900,64	$0,00	$2.516.530,00	$5.071.430,64
46	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$53.940,64	$0,00	$53.940,64	$2.608.841,28	$0,00	$2.516.530,00	$5.125.371,28
47	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$53.583,22	$0,00	$53.583,22	$2.662.424,50	$0,00	$2.516.530,00	$5.178.954,50
48	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$50.783,17	$0,00	$50.783,17	$2.713.207,67	$0,00	$2.516.530,00	$5.229.737,67
49	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$54.042,66	$0,00	$54.042,66	$2.767.250,33	$0,00	$2.516.530,00	$5.283.780,33
50	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$51.639,30	$0,00	$51.639,30	$2.818.889,62	$0,00	$2.516.530,00	$5.335.419,62
51	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$52.096,74	$0,00	$52.096,74	$2.870.986,37	$0,00	$2.516.530,00	$5.387.516,37
52	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$50.225,38	$0,00	$50.225,38	$2.921.211,75	$0,00	$2.516.530,00	$5.437.741,75
53	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$51.916,71	$0,00	$51.916,71	$2.973.128,46	$0,00	$2.516.530,00	$5.489.658,46
54	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$52.353,69	$0,00	$52.353,69	$3.025.482,15	$0,00	$2.516.530,00	$5.542.012,15
55	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$50.796,95	$0,00	$50.796,95	$3.076.279,11	$0,00	$2.516.530,00	$5.592.809,11
56	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$51.839,51	$0,00	$51.839,51	$3.128.118,62	$0,00	$2.516.530,00	$5.644.648,62

57	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$49.527,63	$0,00	$49.527,63	$3.177.646,25	$0,00	$2.516.530,00	$5.694.176,25
58	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$50.212,56	$0,00	$50.212,56	$3.227.858,81	$0,00	$2.516.530,00	$5.744.388,81
59	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$49.849,51	$0,00	$49.849,51	$3.277.708,32	$0,00	$2.516.530,00	$5.794.238,32
60	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$45.496,61	$0,00	$45.496,61	$3.323.204,93	$0,00	$2.516.530,00	$5.839.734,93
61	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$50.082,96	$0,00	$50.082,96	$3.373.287,89	$0,00	$2.516.530,00	$5.889.817,89
62	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$48.201,05	$0,00	$48.201,05	$3.421.488,94	$0,00	$2.516.530,00	$5.938.018,94
63	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$49.589,84	$0,00	$49.589,84	$3.471.078,78	$0,00	$2.516.530,00	$5.987.608,78
64	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$47.949,89	$0,00	$47.949,89	$3.519.028,67	$0,00	$2.516.530,00	$6.035.558,67
65	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$49.485,89	$0,00	$49.485,89	$3.568.514,56	$0,00	$2.516.530,00	$6.085.044,56
66	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$49.641,79	$0,00	$49.641,79	$3.618.156,36	$0,00	$2.516.530,00	$6.134.686,36
67	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$47.899,62	$0,00	$47.899,62	$3.666.055,98	$0,00	$2.516.530,00	$6.182.585,98
68	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$49.225,83	$0,00	$49.225,83	$3.715.281,81	$0,00	$2.516.530,00	$6.231.811,81
69	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$48.100,62	$0,00	$48.100,62	$3.763.382,42	$0,00	$2.516.530,00	$6.279.912,42
70	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$9.641,30	$0,00	$9.641,30	$3.773.023,72	$0,00	$2.516.530,00	$6.289.553,72

CAPITAL ADEUDADO……………………………………………………………………………………… $ 2.516.530,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………$ 3.773.023,72
TOTAL, ADEUDADO FACTURA N° 169 A FECHA 06 DE DICIEMBRE DE 2021………………….$ 6.289.553,72

LIQUIDACIÓN FACTURA N° 170

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO

0	10-mar-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$18.197.387,00	$18.197.387,00
1	31-mar-16	Intereses de mora	21	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$272.840,57	$0,00	$272.840,57	$272.840,57	$0,00	$18.197.387,00	$18.470.227,57
2	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$406.168,67	$0,00	$406.168,67	$679.009,25	$0,00	$18.197.387,00	$18.876.396,25
3	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$419.862,65	$0,00	$419.862,65	$1.098.871,89	$0,00	$18.197.387,00	$19.296.258,89
4	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$406.168,67	$0,00	$406.168,67	$1.505.040,57	$0,00	$18.197.387,00	$19.702.427,57
5	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$434.307,35	$0,00	$434.307,35	$1.939.347,92	$0,00	$18.197.387,00	$20.136.734,92
6	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$434.307,35	$0,00	$434.307,35	$2.373.655,27	$0,00	$18.197.387,00	$20.571.042,27
7	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$420.136,96	$0,00	$420.136,96	$2.793.792,23	$0,00	$18.197.387,00	$20.991.179,23
8	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$445.955,47	$0,00	$445.955,47	$3.239.747,71	$0,00	$18.197.387,00	$21.437.134,71
9	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$431.400,65	$0,00	$431.400,65	$3.671.148,35	$0,00	$18.197.387,00	$21.868.535,35
10	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$445.955,47	$0,00	$445.955,47	$4.117.103,83	$0,00	$18.197.387,00	$22.314.490,83
11	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$452.195,21	$0,00	$452.195,21	$4.569.299,03	$0,00	$18.197.387,00	$22.766.686,03
12	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$407.947,69	$0,00	$407.947,69	$4.977.246,72	$0,00	$18.197.387,00	$23.174.633,72
13	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$452.195,21	$0,00	$452.195,21	$5.429.441,92	$0,00	$18.197.387,00	$23.626.828,92
14	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$437.262,26	$0,00	$437.262,26	$5.866.704,19	$0,00	$18.197.387,00	$24.064.091,19
15	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$452.017,24	$0,00	$452.017,24	$6.318.721,43	$0,00	$18.197.387,00	$24.516.108,43
16	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$437.262,26	$0,00	$437.262,26	$6.755.983,69	$0,00	$18.197.387,00	$24.953.370,69
17	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$445.776,86	$0,00	$445.776,86	$7.201.760,55	$0,00	$18.197.387,00	$25.399.147,55
18	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$445.776,86	$0,00	$445.776,86	$7.647.537,41	$0,00	$18.197.387,00	$25.844.924,41
19	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$422.569,42	$0,00	$422.569,42	$8.070.106,84	$0,00	$18.197.387,00	$26.267.493,84
20	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$430.887,65	$0,00	$430.887,65	$8.500.994,49	$0,00	$18.197.387,00	$26.698.381,49
21	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$413.516,62	$0,00	$413.516,62	$8.914.511,10	$0,00	$18.197.387,00	$27.111.898,10

22	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$424.027,88	$0,00	$424.027,88	$9.338.538,98	$0,00	$18.197.387,00	$27.535.925,98
23	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$422.580,24	$0,00	$422.580,24	$9.761.119,23	$0,00	$18.197.387,00	$27.958.506,23
24	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$386.472,04	$0,00	$386.472,04	$10.147.591,27	$0,00	$18.197.387,00	$28.344.978,27
25	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$422.399,20	$0,00	$422.399,20	$10.569.990,47	$0,00	$18.197.387,00	$28.767.377,47
26	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$405.116,32	$0,00	$405.116,32	$10.975.106,79	$0,00	$18.197.387,00	$29.172.493,79
27	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$418.048,54	$0,00	$418.048,54	$11.393.155,33	$0,00	$18.197.387,00	$29.590.542,33
28	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$401.603,65	$0,00	$401.603,65	$11.794.758,98	$0,00	$18.197.387,00	$29.992.145,98
29	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$410.590,73	$0,00	$410.590,73	$12.205.349,71	$0,00	$18.197.387,00	$30.402.736,71
30	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$408.949,33	$0,00	$408.949,33	$12.614.299,04	$0,00	$18.197.387,00	$30.811.686,04
31	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$393.319,61	$0,00	$393.319,61	$13.007.618,65	$0,00	$18.197.387,00	$31.205.005,65
32	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$403.283,65	$0,00	$403.283,65	$13.410.902,29	$0,00	$18.197.387,00	$31.608.289,29
33	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$387.655,73	$0,00	$387.655,73	$13.798.558,02	$0,00	$18.197.387,00	$31.995.945,02
34	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$399.068,03	$0,00	$399.068,03	$14.197.626,05	$0,00	$18.197.387,00	$32.395.013,05
35	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$394.658,11	$0,00	$394.658,11	$14.592.284,16	$0,00	$18.197.387,00	$32.789.671,16
36	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$365.023,27	$0,00	$365.023,27	$14.957.307,43	$0,00	$18.197.387,00	$33.154.694,43
37	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$398.517,40	$0,00	$398.517,40	$15.355.824,83	$0,00	$18.197.387,00	$33.553.211,83
38	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$384.638,93	$0,00	$384.638,93	$15.740.463,77	$0,00	$18.197.387,00	$33.937.850,77
39	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$397.966,60	$0,00	$397.966,60	$16.138.430,37	$0,00	$18.197.387,00	$34.335.817,37
40	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$384.283,66	$0,00	$384.283,66	$16.522.714,03	$0,00	$18.197.387,00	$34.720.101,03
41	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$396.864,48	$0,00	$396.864,48	$16.919.578,50	$0,00	$18.197.387,00	$35.116.965,50
42	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$397.599,31	$0,00	$397.599,31	$17.317.177,81	$0,00	$18.197.387,00	$35.514.564,81
43	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$384.638,93	$0,00	$384.638,93	$17.701.816,74	$0,00	$18.197.387,00	$35.899.203,74

44	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$393.553,87	$0,00	$393.553,87	$18.095.370,62	$0,00	$18.197.387,00	$36.292.757,62
45	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$379.479,98	$0,00	$379.479,98	$18.474.850,60	$0,00	$18.197.387,00	$36.672.237,60
46	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$390.052,44	$0,00	$390.052,44	$18.864.903,04	$0,00	$18.197.387,00	$37.062.290,04
47	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$387.467,88	$0,00	$387.467,88	$19.252.370,92	$0,00	$18.197.387,00	$37.449.757,92
48	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$367.220,32	$0,00	$367.220,32	$19.619.591,23	$0,00	$18.197.387,00	$37.816.978,23
49	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$390.790,17	$0,00	$390.790,17	$20.010.381,41	$0,00	$18.197.387,00	$38.207.768,41
50	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$373.411,11	$0,00	$373.411,11	$20.383.792,52	$0,00	$18.197.387,00	$38.581.179,52
51	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$376.718,97	$0,00	$376.718,97	$20.760.511,49	$0,00	$18.197.387,00	$38.957.898,49
52	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$363.186,87	$0,00	$363.186,87	$21.123.698,37	$0,00	$18.197.387,00	$39.321.085,37
53	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$375.417,15	$0,00	$375.417,15	$21.499.115,51	$0,00	$18.197.387,00	$39.696.502,51
54	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$378.577,02	$0,00	$378.577,02	$21.877.692,53	$0,00	$18.197.387,00	$40.075.079,53
55	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$367.320,01	$0,00	$367.320,01	$22.245.012,54	$0,00	$18.197.387,00	$40.442.399,54
56	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$374.858,92	$0,00	$374.858,92	$22.619.871,46	$0,00	$18.197.387,00	$40.817.258,46
57	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$358.141,32	$0,00	$358.141,32	$22.978.012,78	$0,00	$18.197.387,00	$41.175.399,78
58	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$363.094,20	$0,00	$363.094,20	$23.341.106,98	$0,00	$18.197.387,00	$41.538.493,98
59	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$360.468,88	$0,00	$360.468,88	$23.701.575,86	$0,00	$18.197.387,00	$41.898.962,86
60	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$328.992,50	$0,00	$328.992,50	$24.030.568,36	$0,00	$18.197.387,00	$42.227.955,36
61	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$362.157,05	$0,00	$362.157,05	$24.392.725,41	$0,00	$18.197.387,00	$42.590.112,41
62	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$348.548,64	$0,00	$348.548,64	$24.741.274,04	$0,00	$18.197.387,00	$42.938.661,04
63	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$358.591,19	$0,00	$358.591,19	$25.099.865,24	$0,00	$18.197.387,00	$43.297.252,24
64	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$346.732,47	$0,00	$346.732,47	$25.446.597,71	$0,00	$18.197.387,00	$43.643.984,71
65	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$357.839,54	$0,00	$357.839,54	$25.804.437,25	$0,00	$18.197.387,00	$44.001.824,25

66	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$358.966,89	$0,00	$358.966,89	$26.163.404,14	$0,00	$18.197.387,00	$44.360.791,14
67	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$346.369,00	$0,00	$346.369,00	$26.509.773,14	$0,00	$18.197.387,00	$44.707.160,14
68	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$355.958,99	$0,00	$355.958,99	$26.865.732,13	$0,00	$18.197.387,00	$45.063.119,13
69	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$347.822,41	$0,00	$347.822,41	$27.213.554,54	$0,00	$18.197.387,00	$45.410.941,54
70	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$69.717,58	$0,00	$69.717,58	$27.283.272,12	$0,00	$18.197.387,00	$45.480.659,12

CAPITAL ADEUDADO……………………………………………………………………………………………. $ 18.197.387,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………………………………….$ 27.283.272,12
TOTAL, ADEUDADO FACTURA N° 170 A FECHA 06 DE DICIEMBRE DE 2021………………….$ 45.480.659,12

LIQUIDACIÓN FACTURA N° 171

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	10-mar-16	Saldo inicial		19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00				$0,00		$7.349.123,00	$7.349.123,00
1	31-mar-16	Intereses de mora	21	19,68%	29,52%	29,52%	29,52%	$0,00	$0,00	$0,00	$110.188,29	$0,00	$110.188,29	$110.188,29	$0,00	$7.349.123,00	$7.459.311,29
2	30-abr-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$164.033,63	$0,00	$164.033,63	$274.221,92	$0,00	$7.349.123,00	$7.623.344,92
3	31-may-16	Intereses de mora	31	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$169.564,03	$0,00	$169.564,03	$443.785,95	$0,00	$7.349.123,00	$7.792.908,95
4	30-jun-16	Intereses de mora	30	20,54%	30,81%	30,81%	30,81%	$0,00	$0,00	$0,00	$164.033,63	$0,00	$164.033,63	$607.819,59	$0,00	$7.349.123,00	$7.956.942,59
5	31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$175.397,61	$0,00	$175.397,61	$783.217,20	$0,00	$7.349.123,00	$8.132.340,20
6	31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$175.397,61	$0,00	$175.397,61	$958.614,80	$0,00	$7.349.123,00	$8.307.737,80
7	30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	$0,00	$0,00	$0,00	$169.674,81	$0,00	$169.674,81	$1.128.289,61	$0,00	$7.349.123,00	$8.477.412,61
8	31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$180.101,77	$0,00	$180.101,77	$1.308.391,39	$0,00	$7.349.123,00	$8.657.514,39

9	30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$174.223,72	$0,00	$174.223,72	$1.482.615,10	$0,00	$7.349.123,00	$8.831.738,10
10	31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	$0,00	$0,00	$0,00	$180.101,77	$0,00	$180.101,77	$1.662.716,87	$0,00	$7.349.123,00	$9.011.839,87
11	31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$182.621,72	$0,00	$182.621,72	$1.845.338,60	$0,00	$7.349.123,00	$9.194.461,60
12	28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$164.752,10	$0,00	$164.752,10	$2.010.090,70	$0,00	$7.349.123,00	$9.359.213,70
13	31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	$0,00	$0,00	$0,00	$182.621,72	$0,00	$182.621,72	$2.192.712,42	$0,00	$7.349.123,00	$9.541.835,42
14	30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$176.590,97	$0,00	$176.590,97	$2.369.303,39	$0,00	$7.349.123,00	$9.718.426,39
15	31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$182.549,85	$0,00	$182.549,85	$2.551.853,24	$0,00	$7.349.123,00	$9.900.976,24
16	30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00	$176.590,97	$0,00	$176.590,97	$2.728.444,21	$0,00	$7.349.123,00	$10.077.567,21
17	31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$180.029,64	$0,00	$180.029,64	$2.908.473,84	$0,00	$7.349.123,00	$10.257.596,84
18	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$180.029,64	$0,00	$180.029,64	$3.088.503,48	$0,00	$7.349.123,00	$10.437.626,48
19	30-sep-17	Intereses de mora	30	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$170.657,18	$0,00	$170.657,18	$3.259.160,66	$0,00	$7.349.123,00	$10.608.283,66
20	31-oct-17	Intereses de mora	31	21,15%	31,73%	31,73%	31,73%	$0,00	$0,00	$0,00	$174.016,54	$0,00	$174.016,54	$3.433.177,20	$0,00	$7.349.123,00	$10.782.300,20
21	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$167.001,15	$0,00	$167.001,15	$3.600.178,34	$0,00	$7.349.123,00	$10.949.301,34
22	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$171.246,18	$0,00	$171.246,18	$3.771.424,53	$0,00	$7.349.123,00	$11.120.547,53
23	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$170.661,55	$0,00	$170.661,55	$3.942.086,07	$0,00	$7.349.123,00	$11.291.209,07
24	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$156.079,03	$0,00	$156.079,03	$4.098.165,10	$0,00	$7.349.123,00	$11.447.288,10
25	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$170.588,43	$0,00	$170.588,43	$4.268.753,54	$0,00	$7.349.123,00	$11.617.876,54
26	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$163.608,63	$0,00	$163.608,63	$4.432.362,17	$0,00	$7.349.123,00	$11.781.485,17
27	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$168.831,39	$0,00	$168.831,39	$4.601.193,56	$0,00	$7.349.123,00	$11.950.316,56
28	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$162.190,02	$0,00	$162.190,02	$4.763.383,58	$0,00	$7.349.123,00	$12.112.506,58
29	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$165.819,51	$0,00	$165.819,51	$4.929.203,09	$0,00	$7.349.123,00	$12.278.326,09
30	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$165.156,62	$0,00	$165.156,62	$5.094.359,71	$0,00	$7.349.123,00	$12.443.482,71

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31	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$158.844,46	$0,00	$158.844,46	$5.253.204,18	$0,00	$7.349.123,00	$12.602.327,18
32	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$162.868,50	$0,00	$162.868,50	$5.416.072,68	$0,00	$7.349.123,00	$12.765.195,68
33	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$156.557,07	$0,00	$156.557,07	$5.572.629,75	$0,00	$7.349.123,00	$12.921.752,75
34	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$161.166,00	$0,00	$161.166,00	$5.733.795,74	$0,00	$7.349.123,00	$13.082.918,74
35	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$159.385,03	$0,00	$159.385,03	$5.893.180,77	$0,00	$7.349.123,00	$13.242.303,77
36	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$147.416,82	$0,00	$147.416,82	$6.040.597,59	$0,00	$7.349.123,00	$13.389.720,59
37	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$160.943,62	$0,00	$160.943,62	$6.201.541,21	$0,00	$7.349.123,00	$13.550.664,21
38	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$155.338,72	$0,00	$155.338,72	$6.356.879,94	$0,00	$7.349.123,00	$13.706.002,94
39	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$160.721,18	$0,00	$160.721,18	$6.517.601,12	$0,00	$7.349.123,00	$13.866.724,12
40	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$155.195,24	$0,00	$155.195,24	$6.672.796,36	$0,00	$7.349.123,00	$14.021.919,36
41	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$160.276,08	$0,00	$160.276,08	$6.833.072,44	$0,00	$7.349.123,00	$14.182.195,44
42	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$160.572,85	$0,00	$160.572,85	$6.993.645,28	$0,00	$7.349.123,00	$14.342.768,28
43	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$155.338,72	$0,00	$155.338,72	$7.148.984,00	$0,00	$7.349.123,00	$14.498.107,00
44	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$158.939,07	$0,00	$158.939,07	$7.307.923,08	$0,00	$7.349.123,00	$14.657.046,08
45	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$153.255,25	$0,00	$153.255,25	$7.461.178,33	$0,00	$7.349.123,00	$14.810.301,33
46	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$157.525,00	$0,00	$157.525,00	$7.618.703,32	$0,00	$7.349.123,00	$14.967.826,32
47	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$156.481,21	$0,00	$156.481,21	$7.775.184,53	$0,00	$7.349.123,00	$15.124.307,53
48	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$148.304,11	$0,00	$148.304,11	$7.923.488,64	$0,00	$7.349.123,00	$15.272.611,64
49	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$157.822,94	$0,00	$157.822,94	$8.081.311,58	$0,00	$7.349.123,00	$15.430.434,58
50	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$150.804,30	$0,00	$150.804,30	$8.232.115,88	$0,00	$7.349.123,00	$15.581.238,88
51	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$152.140,20	$0,00	$152.140,20	$8.384.256,07	$0,00	$7.349.123,00	$15.733.379,07
52	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$146.675,18	$0,00	$146.675,18	$8.530.931,25	$0,00	$7.349.123,00	$15.880.054,25

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53	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$151.614,45	$0,00	$151.614,45	$8.682.545,70	$0,00	$7.349.123,00	$16.031.668,70
54	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$152.890,58	$0,00	$152.890,58	$8.835.436,28	$0,00	$7.349.123,00	$16.184.559,28
55	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$148.344,37	$0,00	$148.344,37	$8.983.780,66	$0,00	$7.349.123,00	$16.332.903,66
56	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$151.389,00	$0,00	$151.389,00	$9.135.169,66	$0,00	$7.349.123,00	$16.484.292,66
57	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$144.637,50	$0,00	$144.637,50	$9.279.807,16	$0,00	$7.349.123,00	$16.628.930,16
58	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$146.637,75	$0,00	$146.637,75	$9.426.444,91	$0,00	$7.349.123,00	$16.775.567,91
59	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$145.577,50	$0,00	$145.577,50	$9.572.022,41	$0,00	$7.349.123,00	$16.921.145,41
60	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$132.865,58	$0,00	$132.865,58	$9.704.887,99	$0,00	$7.349.123,00	$17.054.010,99
61	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$146.259,28	$0,00	$146.259,28	$9.851.147,27	$0,00	$7.349.123,00	$17.200.270,27
62	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$140.763,44	$0,00	$140.763,44	$9.991.910,71	$0,00	$7.349.123,00	$17.341.033,71
63	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$144.819,19	$0,00	$144.819,19	$10.136.729,90	$0,00	$7.349.123,00	$17.485.852,90
64	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$140.029,97	$0,00	$140.029,97	$10.276.759,87	$0,00	$7.349.123,00	$17.625.882,87
65	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$144.515,63	$0,00	$144.515,63	$10.421.275,50	$0,00	$7.349.123,00	$17.770.398,50
66	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$144.970,91	$0,00	$144.970,91	$10.566.246,41	$0,00	$7.349.123,00	$17.915.369,41
67	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$139.883,18	$0,00	$139.883,18	$10.706.129,59	$0,00	$7.349.123,00	$18.055.252,59
68	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$143.756,15	$0,00	$143.756,15	$10.849.885,75	$0,00	$7.349.123,00	$18.199.008,75
69	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$140.470,15	$0,00	$140.470,15	$10.990.355,90	$0,00	$7.349.123,00	$18.339.478,90
70	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$28.155,86	$0,00	$28.155,86	$11.018.511,76	$0,00	$7.349.123,00	$18.367.634,76

CAPITAL ADEUDADO………………………………………………………………………………………….. $ 7.349.123,00
INTERESES MORATORIOS A FECHA 06 DE DICIEMBRE DE 2021…………….…………..………………$ 11.018.511,76
TOTAL, ADEUDADO FACTURA N° 171 A FECHA 06 DE DICIEMBRE DE 2021…………………$ 18.367.634,76