



ASESORES Y CONSULTORES AS&CO S.A.S.
NIT. 900559504-5.

Barrancabermeja, 28 de enero de 2021.

Señor,

JUEZ 1º CIVIL DEL CIRCUITO DE SOLEDAD – ATLÁNTICO.
E.S.D.

Referencia: Asunto: Actualización a la liquidación del crédito.
Radicado: 08758-3103-001-2015-00190-00.
Proceso: Ejecutivo Singular.
Demandado: Municipio de Malambo.
Demandante: CAFABA.

John Albert Contreras Bertel, actuando en nombre y representación de la parte demandante, con sujeción en el artículo 446 del C.G.P., presento al Despacho actualización a la liquidación del crédito, a efectos que sea aprobada para continuar con el trámite respectivo, así:

Factura 2107							
CAPITAL	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	interés Ordinario	DIAS	interés Nominal Mora	VALOR INTERESES
86.253.696,00	15-jul-11	31-jul-11	18,63%	18,63%	17	1,22%	1.047.987
86.253.696,00	1-ago-11	31-ago-11	18,63%	18,63%	31	2,22%	1.917.406
86.253.696,00	1-sep-11	30-sep-11	18,63%	18,63%	30	2,15%	1.855.113
86.253.696,00	1-oct-11	31-oct-11	19,39%	17,69%	31	2,31%	1.989.628
86.253.696,00	1-nov-11	30-nov-11	19,39%	17,69%	30	2,23%	1.924.971
86.253.696,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	1.989.628
86.253.696,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	2.039.745
86.253.696,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	1.907.184
86.253.696,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	2.039.745
86.253.696,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	1.973.448
86.253.696,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	2.039.745
86.253.696,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	1.973.448
86.253.696,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	2.039.745
86.253.696,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	2.039.745
86.253.696,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	1.973.448
86.253.696,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	2.039.745
86.253.696,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	1.973.448
86.253.696,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	2.039.745
86.253.696,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	2.117.825
86.253.696,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	1.911.368
86.253.696,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	2.117.825
86.253.696,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	2.056.224
86.253.696,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	2.125.325
86.253.696,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	2.056.224
86.253.696,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	2.079.317
86.253.696,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	2.079.317
86.253.696,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	2.011.723
86.253.696,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	2.033.137
86.253.696,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	1.967.056
86.253.696,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	2.033.137



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86.253.696,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	2.014.239
86.253.696,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	1.817.950
86.253.696,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	2.014.239
86.253.696,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	1.948.777
86.253.696,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	2.012.348
86.253.696,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	1.946.947
86.253.696,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	1.983.942
86.253.696,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	1.983.942
86.253.696,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	1.919.471
86.253.696,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	1.968.765
86.253.696,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	1.904.791
86.253.696,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	1.968.765
86.253.696,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	1.972.561
86.253.696,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	1.780.361
86.253.696,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	1.972.561
86.253.696,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	1.923.138
86.253.696,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	1.987.733
86.253.696,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	1.923.138
86.253.696,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	1.977.304
86.253.696,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	1.977.304
86.253.696,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	1.913.051
86.253.696,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	1.983.942
86.253.696,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	1.919.471
86.253.696,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	1.983.942
86.253.696,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	2.017.076
86.253.696,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	1.885.998
86.253.696,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	2.017.076
86.253.696,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	2.029.907
86.253.696,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	2.098.116
86.253.696,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	2.029.907
86.253.696,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	2.173.030
86.253.696,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	2.173.030
86.253.696,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	2.102.365
86.253.696,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	2.233.565
86.253.696,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	2.160.916
86.253.696,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	2.233.565
86.253.696,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	2.045.021
86.253.696,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	2.192.325
86.253.696,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	2.192.325
86.253.696,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	2.232.636
86.253.696,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	2.232.636
86.253.696,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	2.160.018
86.253.696,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	2.155.279
86.253.696,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	2.085.196
86.253.696,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	2.155.279
86.253.696,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	2.112.197
86.253.696,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	1.933.334
86.253.696,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	2.111.259



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86.253.696,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	2.024.455
86.253.696,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	2.088.720
86.253.696,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	2.006.263
86.253.696,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	2.050.121
86.253.696,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	2.041.632
86.253.696,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	1.963.403
86.253.696,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	2.012.348
86.253.696,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.934.133
86.253.696,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.990.576
86.253.696,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.967.816
86.253.696,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.822.213
86.253.696,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.987.733
86.253.696,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.918.554
86.253.696,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.984.890
86.253.696,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.916.720
86.253.696,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.979.201
86.253.696,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.982.994
86.253.696,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.918.554
86.253.696,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.962.119
86.253.696,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.891.932
86.253.696,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.944.063
86.253.696,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.930.742
86.253.696,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.831.087
86.253.696,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.947.867
86.253.696,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.860.643
86.253.696,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.875.400
86.253.696,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.808.004
86.253.696,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.868.704
86.253.696,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.884.960
86.253.696,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.829.272
86.253.696,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.865.833
86.253.696,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.782.061
86.253.696,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.805.392
86.253.696,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.791.920
Total							229.221.581

Factura 2108							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
49.712,00	10-jul-11	31-jul-11	18,63%	18,63%	22	1,57%	783
49.712,00	1-ago-11	31-ago-11	18,63%	18,63%	31	2,22%	1.105
49.712,00	1-sep-11	30-sep-11	18,63%	18,63%	30	2,15%	1.069
49.712,00	1-oct-11	31-oct-11	19,39%	17,69%	31	2,31%	1.147
49.712,00	1-nov-11	30-nov-11	19,39%	17,69%	30	2,23%	1.109
49.712,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	1.147
49.712,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	1.176
49.712,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	1.099
49.712,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	1.176
49.712,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	1.137
49.712,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	1.176



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49.712,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	1.137
49.712,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	1.176
49.712,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	1.176
49.712,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	1.137
49.712,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	1.176
49.712,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	1.137
49.712,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	1.176
49.712,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	1.221
49.712,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	1.102
49.712,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	1.221
49.712,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	1.185
49.712,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	1.225
49.712,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	1.185
49.712,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	1.198
49.712,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	1.198
49.712,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	1.159
49.712,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	1.172
49.712,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	1.134
49.712,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	1.172
49.712,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	1.161
49.712,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	1.048
49.712,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	1.161
49.712,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	1.123
49.712,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	1.160
49.712,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	1.122
49.712,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	1.143
49.712,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	1.143
49.712,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	1.106
49.712,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	1.135
49.712,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	1.098
49.712,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	1.135
49.712,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	1.137
49.712,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	1.026
49.712,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	1.137
49.712,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	1.108
49.712,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	1.146
49.712,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	1.108
49.712,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	1.140
49.712,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	1.140
49.712,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	1.103
49.712,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	1.143
49.712,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	1.106
49.712,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	1.143
49.712,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	1.163
49.712,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	1.087
49.712,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	1.163
49.712,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	1.170
49.712,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	1.209
49.712,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	1.170
49.712,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	1.252
49.712,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	1.252

Dirección: Calle 49 # 15- 49 Oficina 104. Edf. Copacredito. Barrancabermeja – Santander.

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49.712,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	1.212
49.712,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	1.287
49.712,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	1.245
49.712,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	1.287
49.712,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	1.306
49.712,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	1.179
49.712,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	1.306
49.712,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	1.264
49.712,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	1.306
49.712,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	1.264
49.712,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	1.287
49.712,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	1.287
49.712,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	1.245
49.712,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	1.242
49.712,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	1.202
49.712,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	1.242
49.712,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	1.217
49.712,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	1.114
49.712,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	1.217
49.712,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	1.167
49.712,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	1.204
49.712,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	1.156
49.712,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	1.182
49.712,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	1.177
49.712,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	1.132
49.712,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	1.160
49.712,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.115
49.712,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.147
49.712,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.134
49.712,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.050
49.712,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.146
49.712,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.106
49.712,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.144
49.712,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.105
49.712,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.141
49.712,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.143
49.712,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.106
49.712,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.131
49.712,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.090
49.712,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.120
49.712,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.113
49.712,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.055
49.712,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.123
49.712,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.072
49.712,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.081
49.712,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.042
49.712,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.077
49.712,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.086
49.712,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.054
49.712,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.075
49.712,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.027

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49.712,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.041
49.712,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.033
Total							132.290

Factura 2110							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
86.253.696,00	9-ago-11	31-ago-11	18,63%	18,63%	23	1,65%	1.419.888
86.253.696,00	1-sep-11	30-sep-11	18,63%	18,63%	30	2,15%	1.855.113
86.253.696,00	1-oct-11	31-oct-11	19,39%	17,69%	31	2,31%	1.989.628
86.253.696,00	1-nov-11	30-nov-11	19,39%	17,69%	30	2,23%	1.924.971
86.253.696,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	1.989.628
86.253.696,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	2.039.745
86.253.696,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	1.907.184
86.253.696,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	2.039.745
86.253.696,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	1.973.448
86.253.696,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	2.039.745
86.253.696,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	1.973.448
86.253.696,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	2.039.745
86.253.696,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	2.039.745
86.253.696,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	1.973.448
86.253.696,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	2.039.745
86.253.696,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	1.973.448
86.253.696,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	2.039.745
86.253.696,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	2.117.825
86.253.696,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	1.911.368
86.253.696,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	2.117.825
86.253.696,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	2.056.224
86.253.696,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	2.125.325
86.253.696,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	2.056.224
86.253.696,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	2.079.317
86.253.696,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	2.079.317
86.253.696,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	2.011.723
86.253.696,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	2.033.137
86.253.696,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	1.967.056
86.253.696,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	2.033.137
86.253.696,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	2.014.239
86.253.696,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	1.817.950
86.253.696,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	2.014.239
86.253.696,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	1.948.777
86.253.696,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	2.012.348
86.253.696,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	1.946.947
86.253.696,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	1.983.942
86.253.696,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	1.983.942
86.253.696,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	1.919.471
86.253.696,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	1.968.765
86.253.696,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	1.904.791
86.253.696,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	1.968.765
86.253.696,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	1.972.561
86.253.696,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	1.780.361



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86.253.696,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	1.972.561
86.253.696,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	1.923.138
86.253.696,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	1.987.733
86.253.696,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	1.923.138
86.253.696,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	1.977.304
86.253.696,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	1.977.304
86.253.696,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	1.913.051
86.253.696,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	1.983.942
86.253.696,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	1.919.471
86.253.696,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	1.983.942
86.253.696,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	2.017.076
86.253.696,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	1.885.998
86.253.696,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	2.017.076
86.253.696,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	2.029.907
86.253.696,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	2.098.116
86.253.696,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	2.029.907
86.253.696,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	2.173.030
86.253.696,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	2.173.030
86.253.696,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	2.102.365
86.253.696,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	2.233.565
86.253.696,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	2.160.916
86.253.696,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	2.233.565
86.253.696,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	2.045.021
86.253.696,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	2.192.325
86.253.696,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	2.192.325
86.253.696,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	2.232.636
86.253.696,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	2.232.636
86.253.696,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	2.160.018
86.253.696,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	2.155.279
86.253.696,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	2.085.196
86.253.696,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	2.155.279
86.253.696,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	2.112.197
86.253.696,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	1.933.334
86.253.696,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	2.111.259
86.253.696,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	2.024.455
86.253.696,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	2.088.720
86.253.696,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	2.006.263
86.253.696,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	2.050.121
86.253.696,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	2.041.632
86.253.696,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	1.963.403
86.253.696,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	2.012.348
86.253.696,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.934.133
86.253.696,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.990.576
86.253.696,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.967.816
86.253.696,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.822.213
86.253.696,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.987.733
86.253.696,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.918.554
86.253.696,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.984.890



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86.253.696,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.916.720
86.253.696,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.979.201
86.253.696,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.982.994
86.253.696,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.918.554
86.253.696,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.962.119
86.253.696,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.891.932
86.253.696,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.944.063
86.253.696,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.930.742
86.253.696,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.831.087
86.253.696,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.947.867
86.253.696,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.860.643
86.253.696,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.875.400
86.253.696,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.808.004
86.253.696,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.868.704
86.253.696,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.884.960
86.253.696,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.829.272
86.253.696,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.865.833
86.253.696,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.782.061
86.253.696,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.805.392
86.253.696,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.791.920
Total							227.676.075

Factura 2118							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
86.253.696,00	9-ago-11	31-ago-11	18,63%	18,63%	23	1,65%	1.419.888
86.253.696,00	1-sep-11	30-sep-11	18,63%	18,63%	30	2,15%	1.855.113
86.253.696,00	1-oct-11	31-oct-11	19,39%	17,69%	31	2,31%	1.989.628
86.253.696,00	1-nov-11	30-nov-11	19,39%	17,69%	30	2,23%	1.924.971
86.253.696,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	1.989.628
86.253.696,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	2.039.745
86.253.696,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	1.907.184
86.253.696,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	2.039.745
86.253.696,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	1.973.448
86.253.696,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	2.039.745
86.253.696,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	1.973.448
86.253.696,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	2.039.745
86.253.696,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	2.039.745
86.253.696,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	1.973.448
86.253.696,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	2.039.745
86.253.696,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	1.973.448
86.253.696,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	2.039.745
86.253.696,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	2.117.825
86.253.696,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	1.911.368
86.253.696,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	2.117.825
86.253.696,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	2.056.224
86.253.696,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	2.125.325
86.253.696,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	2.056.224
86.253.696,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	2.079.317
86.253.696,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	2.079.317



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86.253.696,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	2.011.723
86.253.696,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	2.033.137
86.253.696,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	1.967.056
86.253.696,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	2.033.137
86.253.696,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	2.014.239
86.253.696,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	1.817.950
86.253.696,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	2.014.239
86.253.696,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	1.948.777
86.253.696,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	2.012.348
86.253.696,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	1.946.947
86.253.696,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	1.983.942
86.253.696,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	1.983.942
86.253.696,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	1.919.471
86.253.696,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	1.968.765
86.253.696,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	1.904.791
86.253.696,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	1.968.765
86.253.696,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	1.972.561
86.253.696,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	1.780.361
86.253.696,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	1.972.561
86.253.696,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	1.923.138
86.253.696,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	1.987.733
86.253.696,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	1.923.138
86.253.696,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	1.977.304
86.253.696,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	1.977.304
86.253.696,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	1.913.051
86.253.696,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	1.983.942
86.253.696,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	1.919.471
86.253.696,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	1.983.942
86.253.696,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	2.017.076
86.253.696,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	1.885.998
86.253.696,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	2.017.076
86.253.696,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	2.029.907
86.253.696,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	2.098.116
86.253.696,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	2.029.907
86.253.696,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	2.173.030
86.253.696,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	2.173.030
86.253.696,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	2.102.365
86.253.696,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	2.233.565
86.253.696,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	2.160.916
86.253.696,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	2.233.565
86.253.696,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	2.045.021
86.253.696,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	2.192.325
86.253.696,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	2.266.039
86.253.696,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	2.192.325
86.253.696,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	2.232.636
86.253.696,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	2.232.636
86.253.696,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	2.160.018
86.253.696,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	2.155.279
86.253.696,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	2.085.196



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86.253.696,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	2.155.279
86.253.696,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	2.112.197
86.253.696,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	1.933.334
86.253.696,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	2.111.259
86.253.696,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	2.024.455
86.253.696,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	2.088.720
86.253.696,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	2.006.263
86.253.696,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	2.050.121
86.253.696,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	2.041.632
86.253.696,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	1.963.403
86.253.696,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	2.012.348
86.253.696,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	1.934.133
86.253.696,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	1.990.576
86.253.696,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	1.967.816
86.253.696,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	1.822.213
86.253.696,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	1.987.733
86.253.696,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	1.918.554
86.253.696,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	1.984.890
86.253.696,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	1.916.720
86.253.696,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	1.979.201
86.253.696,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	1.982.994
86.253.696,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	1.918.554
86.253.696,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	1.962.119
86.253.696,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	1.891.932
86.253.696,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	1.944.063
86.253.696,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	1.930.742
86.253.696,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	1.831.087
86.253.696,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	1.947.867
86.253.696,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	1.860.643
86.253.696,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	1.875.400
86.253.696,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	1.808.004
86.253.696,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	1.868.704
86.253.696,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	1.884.960
86.253.696,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	1.829.272
86.253.696,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	1.865.833
86.253.696,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	1.782.061
86.253.696,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	1.805.392
86.253.696,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	1.791.920
Total							227.676.075

Factura 2130							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
200.153.214,00	25-sep-11	30-sep-11	18,63%	18,63%	6	0,43%	856.069
200.153.214,00	1-oct-11	31-oct-11	19,39%	17,69%	31	2,31%	4.616.967
200.153.214,00	1-nov-11	30-nov-11	19,39%	17,69%	30	2,23%	4.466.930
200.153.214,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	4.616.967
200.153.214,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	4.733.264
200.153.214,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	4.425.653
200.153.214,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	4.733.264



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200.153.214,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	4.579.420
200.153.214,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	4.733.264
200.153.214,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	4.579.420
200.153.214,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	4.733.264
200.153.214,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	4.733.264
200.153.214,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	4.579.420
200.153.214,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	4.733.264
200.153.214,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	4.579.420
200.153.214,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	4.733.264
200.153.214,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	4.914.449
200.153.214,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	4.435.363
200.153.214,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	4.914.449
200.153.214,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	4.771.503
200.153.214,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	4.931.853
200.153.214,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	4.771.503
200.153.214,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	4.825.091
200.153.214,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	4.825.091
200.153.214,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	4.668.239
200.153.214,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	4.717.931
200.153.214,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	4.564.589
200.153.214,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	4.717.931
200.153.214,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	4.674.077
200.153.214,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	4.218.585
200.153.214,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	4.674.077
200.153.214,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	4.522.171
200.153.214,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	4.669.688
200.153.214,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	4.517.925
200.153.214,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	4.603.771
200.153.214,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	4.603.771
200.153.214,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	4.454.166
200.153.214,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	4.568.554
200.153.214,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	4.420.102
200.153.214,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	4.568.554
200.153.214,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	4.577.362
200.153.214,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	4.131.359
200.153.214,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	4.577.362
200.153.214,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	4.462.676
200.153.214,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	4.612.569
200.153.214,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	4.462.676
200.153.214,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	4.588.369
200.153.214,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	4.588.369
200.153.214,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	4.439.268
200.153.214,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	4.603.771
200.153.214,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	4.454.166
200.153.214,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	4.603.771
200.153.214,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	4.680.659
200.153.214,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	4.376.491
200.153.214,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	4.680.659
200.153.214,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	4.710.434
200.153.214,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	4.868.715
200.153.214,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	4.710.434



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200.153.214,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	5.042.553
200.153.214,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	5.042.553
200.153.214,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	4.878.576
200.153.214,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	5.183.027
200.153.214,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	5.014.444
200.153.214,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	5.183.027
200.153.214,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	5.258.384
200.153.214,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	4.745.508
200.153.214,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	5.258.384
200.153.214,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	5.087.329
200.153.214,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	5.258.384
200.153.214,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	5.087.329
200.153.214,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	5.180.871
200.153.214,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	5.180.871
200.153.214,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	5.012.359
200.153.214,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	5.001.362
200.153.214,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	4.838.734
200.153.214,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	5.001.362
200.153.214,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	4.901.390
200.153.214,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	4.486.335
200.153.214,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	4.899.213
200.153.214,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	4.697.783
200.153.214,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	4.846.911
200.153.214,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	4.655.568
200.153.214,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	4.757.342
200.153.214,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	4.737.643
200.153.214,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	4.556.110
200.153.214,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	4.669.688
200.153.214,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	4.488.189
200.153.214,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	4.619.165
200.153.214,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	4.566.351
200.153.214,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	4.228.478
200.153.214,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	4.612.569
200.153.214,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	4.452.039
200.153.214,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	4.605.971
200.153.214,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	4.447.783
200.153.214,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	4.592.771
200.153.214,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	4.601.572
200.153.214,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	4.452.039
200.153.214,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	4.553.133
200.153.214,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	4.390.261
200.153.214,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	4.511.233
200.153.214,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	4.480.321
200.153.214,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	4.249.070
200.153.214,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	4.520.059
200.153.214,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	4.317.655
200.153.214,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	4.351.899
200.153.214,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	4.195.506
200.153.214,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	4.336.361
200.153.214,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	4.374.082
200.153.214,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	4.244.859



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200.153.214,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	4.329.699
200.153.214,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	4.135.304
200.153.214,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	4.189.444
200.153.214,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	4.158.182
Total							521.582.695

Factura 2142							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
245.834.364,00	28-nov-11	30-nov-11	19,39%	17,69%	3	0,22%	545.003
245.834.364,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	5.670.701
245.834.364,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	5.813.541
245.834.364,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	5.435.724
245.834.364,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	5.813.541
245.834.364,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	5.624.585
245.834.364,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	5.813.541
245.834.364,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	5.624.585
245.834.364,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	5.813.541
245.834.364,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	5.813.541
245.834.364,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	5.624.585
245.834.364,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	5.813.541
245.834.364,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	5.624.585
245.834.364,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	5.813.541
245.834.364,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	6.036.079
245.834.364,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	5.447.650
245.834.364,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	6.036.079
245.834.364,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	5.860.508
245.834.364,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	6.057.454
245.834.364,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	5.860.508
245.834.364,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	5.926.326
245.834.364,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	5.926.326
245.834.364,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	5.733.676
245.834.364,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	5.794.709
245.834.364,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	5.606.369
245.834.364,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	5.794.709
245.834.364,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	5.740.846
245.834.364,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	5.181.396
245.834.364,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	5.740.846
245.834.364,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	5.554.270
245.834.364,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	5.735.455
245.834.364,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	5.549.055
245.834.364,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	5.654.494
245.834.364,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	5.654.494
245.834.364,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	5.470.745
245.834.364,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	5.611.239
245.834.364,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	5.428.906
245.834.364,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	5.611.239
245.834.364,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	5.622.058
245.834.364,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	5.074.262
245.834.364,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	5.622.058



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245.834.364,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	5.481.197
245.834.364,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	5.665.300
245.834.364,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	5.481.197
245.834.364,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	5.635.577
245.834.364,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	5.635.577
245.834.364,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	5.452.447
245.834.364,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	5.654.494
245.834.364,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	5.470.745
245.834.364,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	5.654.494
245.834.364,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	5.748.931
245.834.364,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	5.375.342
245.834.364,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	5.748.931
245.834.364,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	5.785.501
245.834.364,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	5.979.906
245.834.364,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	5.785.501
245.834.364,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	6.193.420
245.834.364,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	6.193.420
245.834.364,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	5.992.018
245.834.364,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	6.365.954
245.834.364,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	6.158.895
245.834.364,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	6.365.954
245.834.364,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	6.458.509
245.834.364,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	5.828.580
245.834.364,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	6.458.509
245.834.364,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	6.248.415
245.834.364,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	6.458.509
245.834.364,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	6.248.415
245.834.364,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	6.363.306
245.834.364,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	6.363.306
245.834.364,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	6.156.334
245.834.364,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	6.142.827
245.834.364,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	5.943.083
245.834.364,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	6.142.827
245.834.364,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	6.020.039
245.834.364,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	5.510.255
245.834.364,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	6.017.365
245.834.364,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	5.769.962
245.834.364,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	5.953.126
245.834.364,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	5.718.113
245.834.364,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	5.843.115
245.834.364,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	5.818.920
245.834.364,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	5.595.955
245.834.364,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	5.735.455
245.834.364,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	5.512.533
245.834.364,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	5.673.402
245.834.364,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	5.608.534
245.834.364,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	5.193.547
245.834.364,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	5.665.300
245.834.364,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	5.468.132
245.834.364,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	5.657.196
245.834.364,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	5.462.904



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245.834.364,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	5.640.983
245.834.364,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	5.651.792
245.834.364,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	5.468.132
245.834.364,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	5.592.298
245.834.364,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	5.392.254
245.834.364,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	5.540.836
245.834.364,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	5.502.868
245.834.364,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	5.218.840
245.834.364,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	5.551.676
245.834.364,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	5.303.078
245.834.364,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	5.345.137
245.834.364,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	5.153.050
245.834.364,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	5.326.053
245.834.364,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	5.372.382
245.834.364,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	5.213.667
245.834.364,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	5.317.870
245.834.364,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	5.079.108
245.834.364,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	5.145.604
245.834.364,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	5.107.208
Total							628.960.418

Factura 2153							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
366.649.151,00	28-nov-11	30-nov-11	19,39%	17,69%	3	0,22%	812.844
366.649.151,00	1-dic-11	31-dic-11	19,39%	17,69%	31	2,31%	8.457.556
366.649.151,00	1-ene-12	31-ene-12	19,92%	19,92%	31	2,36%	8.670.594
366.649.151,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	8.107.099
366.649.151,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	8.670.594
366.649.151,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	8.388.775
366.649.151,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	8.670.594
366.649.151,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	8.388.775
366.649.151,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	8.670.594
366.649.151,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	8.670.594
366.649.151,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	8.388.775
366.649.151,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	8.670.594
366.649.151,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	8.388.775
366.649.151,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	8.670.594
366.649.151,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	9.002.497
366.649.151,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	8.124.886
366.649.151,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	9.002.497
366.649.151,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	8.740.643
366.649.151,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	9.034.378
366.649.151,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	8.740.643
366.649.151,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	8.838.806
366.649.151,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	8.838.806
366.649.151,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	8.551.479
366.649.151,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	8.642.506
366.649.151,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	8.361.607
366.649.151,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	8.642.506



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366.649.151,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	8.562.173
366.649.151,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	7.727.783
366.649.151,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	8.562.173
366.649.151,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	8.283.904
366.649.151,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	8.554.133
366.649.151,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	8.276.127
366.649.151,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	8.433.384
366.649.151,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	8.433.384
366.649.151,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	8.159.331
366.649.151,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	8.368.871
366.649.151,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	8.096.930
366.649.151,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	8.368.871
366.649.151,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	8.385.007
366.649.151,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	7.567.998
366.649.151,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	8.385.007
366.649.151,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	8.174.920
366.649.151,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	8.449.500
366.649.151,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	8.174.920
366.649.151,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	8.405.169
366.649.151,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	8.405.169
366.649.151,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	8.132.040
366.649.151,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	8.433.384
366.649.151,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	8.159.331
366.649.151,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	8.433.384
366.649.151,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	8.574.231
366.649.151,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	8.017.043
366.649.151,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	8.574.231
366.649.151,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	8.628.773
366.649.151,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	8.918.719
366.649.151,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	8.628.773
366.649.151,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	9.237.163
366.649.151,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	9.237.163
366.649.151,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	8.936.782
366.649.151,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	9.494.489
366.649.151,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	9.185.672
366.649.151,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	9.494.489
366.649.151,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	9.632.530
366.649.151,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	8.693.023
366.649.151,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	9.632.530
366.649.151,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	9.319.186
366.649.151,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	9.632.530
366.649.151,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	9.319.186
366.649.151,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	9.490.539
366.649.151,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	9.490.539
366.649.151,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	9.181.852
366.649.151,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	9.161.707
366.649.151,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	8.863.799
366.649.151,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	9.161.707
366.649.151,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	8.978.574
366.649.151,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	8.218.259
366.649.151,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	8.974.586



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366.649.151,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	8.605.597
366.649.151,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	8.878.778
366.649.151,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	8.528.267
366.649.151,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	8.714.702
366.649.151,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	8.678.616
366.649.151,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	8.346.076
366.649.151,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	8.554.133
366.649.151,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	8.221.656
366.649.151,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	8.461.583
366.649.151,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	8.364.836
366.649.151,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	7.745.906
366.649.151,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	8.449.500
366.649.151,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	8.155.433
366.649.151,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	8.437.413
366.649.151,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	8.147.637
366.649.151,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	8.413.232
366.649.151,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	8.429.354
366.649.151,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	8.155.433
366.649.151,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	8.340.622
366.649.151,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	8.042.266
366.649.151,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	8.263.868
366.649.151,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	8.207.242
366.649.151,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	7.783.628
366.649.151,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	8.280.036
366.649.151,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	7.909.264
366.649.151,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	7.971.993
366.649.151,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	7.685.505
366.649.151,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	7.943.530
366.649.151,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	8.012.628
366.649.151,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	7.775.913
366.649.151,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	7.931.327
366.649.151,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	7.575.226
366.649.151,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	7.674.401
366.649.151,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	7.617.135
Total							938.061.708

Factura 2185							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
253.907.201,00	16-ene-12	31-ene-12	19,92%	19,92%	16	1,22%	3.087.341
253.907.201,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	5.614.225
253.907.201,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	6.004.449
253.907.201,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	5.809.288
253.907.201,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	6.004.449
253.907.201,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	5.809.288
253.907.201,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	6.004.449
253.907.201,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	6.004.449
253.907.201,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	5.809.288
253.907.201,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	6.004.449
253.907.201,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	5.809.288



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253.907.201,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	6.004.449
253.907.201,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	6.234.295
253.907.201,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	5.626.542
253.907.201,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	6.234.295
253.907.201,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	6.052.958
253.907.201,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	6.256.372
253.907.201,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	6.052.958
253.907.201,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	6.120.938
253.907.201,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	6.120.938
253.907.201,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	5.921.961
253.907.201,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	5.984.998
253.907.201,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	5.790.474
253.907.201,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	5.984.998
253.907.201,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	5.929.367
253.907.201,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	5.351.546
253.907.201,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	5.929.367
253.907.201,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	5.736.664
253.907.201,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	5.923.799
253.907.201,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	5.731.278
253.907.201,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	5.840.180
253.907.201,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	5.840.180
253.907.201,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	5.650.396
253.907.201,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	5.795.504
253.907.201,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	5.607.183
253.907.201,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	5.795.504
253.907.201,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	5.806.678
253.907.201,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	5.240.894
253.907.201,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	5.806.678
253.907.201,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	5.661.191
253.907.201,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	5.851.340
253.907.201,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	5.661.191
253.907.201,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	5.820.641
253.907.201,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	5.820.641
253.907.201,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	5.631.497
253.907.201,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	5.840.180
253.907.201,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	5.650.396
253.907.201,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	5.840.180
253.907.201,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	5.937.717
253.907.201,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	5.551.860
253.907.201,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	5.937.717
253.907.201,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	5.975.488
253.907.201,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	6.176.278
253.907.201,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	5.975.488
253.907.201,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	6.396.802
253.907.201,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	6.396.802
253.907.201,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	6.188.787
253.907.201,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	6.575.002
253.907.201,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	6.361.144
253.907.201,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	6.575.002
253.907.201,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	6.670.597
253.907.201,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	6.019.982

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253.907.201,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	6.670.597
253.907.201,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	6.453.604
253.907.201,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	6.670.597
253.907.201,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	6.453.604
253.907.201,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	6.572.267
253.907.201,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	6.572.267
253.907.201,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	6.358.499
253.907.201,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	6.344.548
253.907.201,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	6.138.245
253.907.201,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	6.344.548
253.907.201,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	6.217.728
253.907.201,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	5.691.204
253.907.201,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	6.214.966
253.907.201,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	5.959.439
253.907.201,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	6.148.618
253.907.201,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	5.905.887
253.907.201,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	6.034.994
253.907.201,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	6.010.005
253.907.201,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	5.779.718
253.907.201,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	5.923.799
253.907.201,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	5.693.556
253.907.201,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	5.859.708
253.907.201,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	5.792.710
253.907.201,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	5.364.096
253.907.201,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	5.851.340
253.907.201,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	5.647.697
253.907.201,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	5.842.970
253.907.201,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	5.642.298
253.907.201,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	5.826.224
253.907.201,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	5.837.389
253.907.201,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	5.647.697
253.907.201,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	5.775.941
253.907.201,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	5.569.327
253.907.201,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	5.722.789
253.907.201,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	5.683.574
253.907.201,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	5.390.219
253.907.201,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	5.733.985
253.907.201,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	5.477.223
253.907.201,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	5.520.663
253.907.201,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	5.322.268
253.907.201,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	5.500.952
253.907.201,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	5.548.803
253.907.201,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	5.384.876
253.907.201,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	5.492.501
253.907.201,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	5.245.899
253.907.201,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	5.314.578
253.907.201,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	5.274.921
Total							640.277.622

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CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
324.160.595,00	16-ene-12	31-ene-12	19,92%	19,92%	16	1,22%	3.941.576
324.160.595,00	1-feb-12	29-feb-12	19,92%	19,92%	29	2,21%	7.167.620
324.160.595,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	7.665.816
324.160.595,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	7.416.655
324.160.595,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	7.665.816
324.160.595,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	7.416.655
324.160.595,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	7.665.816
324.160.595,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	7.665.816
324.160.595,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	7.416.655
324.160.595,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	7.665.816
324.160.595,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	7.416.655
324.160.595,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	7.665.816
324.160.595,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	7.959.257
324.160.595,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	7.183.346
324.160.595,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	7.959.257
324.160.595,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	7.727.747
324.160.595,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	7.987.443
324.160.595,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	7.727.747
324.160.595,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	7.814.535
324.160.595,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	7.814.535
324.160.595,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	7.560.504
324.160.595,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	7.640.983
324.160.595,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	7.392.636
324.160.595,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	7.640.983
324.160.595,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	7.569.959
324.160.595,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	6.832.261
324.160.595,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	7.569.959
324.160.595,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	7.323.937
324.160.595,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	7.562.851
324.160.595,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	7.317.061
324.160.595,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	7.456.094
324.160.595,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	7.456.094
324.160.595,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	7.213.800
324.160.595,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	7.399.058
324.160.595,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	7.158.630
324.160.595,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	7.399.058
324.160.595,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	7.413.323
324.160.595,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	6.690.993
324.160.595,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	7.413.323
324.160.595,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	7.227.582
324.160.595,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	7.470.343
324.160.595,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	7.227.582
324.160.595,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	7.431.149
324.160.595,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	7.431.149
324.160.595,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	7.189.671
324.160.595,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	7.456.094
324.160.595,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	7.213.800
324.160.595,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	7.456.094



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324.160.595,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	7.580.620
324.160.595,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	7.088.000
324.160.595,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	7.580.620
324.160.595,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	7.628.842
324.160.595,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	7.885.187
324.160.595,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	7.628.842
324.160.595,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	8.166.729
324.160.595,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	8.166.729
324.160.595,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	7.901.157
324.160.595,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	8.394.235
324.160.595,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	8.121.205
324.160.595,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	8.394.235
324.160.595,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	8.516.280
324.160.595,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	7.685.646
324.160.595,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	8.516.280
324.160.595,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	8.239.247
324.160.595,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	8.516.280
324.160.595,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	8.239.247
324.160.595,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	8.390.743
324.160.595,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	8.390.743
324.160.595,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	8.117.827
324.160.595,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	8.100.017
324.160.595,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	7.836.632
324.160.595,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	8.100.017
324.160.595,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	7.938.106
324.160.595,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	7.265.899
324.160.595,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	7.934.580
324.160.595,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	7.608.351
324.160.595,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	7.849.875
324.160.595,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	7.539.982
324.160.595,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	7.704.812
324.160.595,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	7.672.909
324.160.595,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	7.378.904
324.160.595,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	7.562.851
324.160.595,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	7.268.902
324.160.595,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	7.481.026
324.160.595,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	7.395.490
324.160.595,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	6.848.284
324.160.595,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	7.470.343
324.160.595,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	7.210.354
324.160.595,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	7.459.657
324.160.595,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	7.203.461
324.160.595,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	7.438.278
324.160.595,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	7.452.532
324.160.595,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	7.210.354
324.160.595,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	7.374.082
324.160.595,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	7.110.300
324.160.595,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	7.306.223
324.160.595,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	7.256.158
324.160.595,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	6.881.634
324.160.595,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	7.320.517



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324.160.595,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	6.992.711
324.160.595,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	7.048.171
324.160.595,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	6.794.882
324.160.595,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	7.023.007
324.160.595,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	7.084.098
324.160.595,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	6.874.813
324.160.595,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	7.012.217
324.160.595,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	6.697.383
324.160.595,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	6.785.065
324.160.595,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	6.734.435
Total							817.435.559

Factura 2203							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
352.867.137,00	26-feb-12	29-feb-12	19,92%	19,92%	4	0,30%	1.069.412
352.867.137,00	1-mar-12	31-mar-12	19,92%	19,92%	31	2,36%	8.344.674
352.867.137,00	1-abr-12	30-abr-12	19,92%	20,52%	30	2,29%	8.073.449
352.867.137,00	1-may-12	31-may-12	19,92%	20,52%	31	2,36%	8.344.674
352.867.137,00	1-jun-12	30-jun-12	19,92%	20,52%	30	2,29%	8.073.449
352.867.137,00	1-jul-12	31-jul-12	19,92%	20,86%	31	2,36%	8.344.674
352.867.137,00	1-ago-12	31-ago-12	19,92%	20,86%	31	2,36%	8.344.674
352.867.137,00	1-sep-12	30-sep-12	19,92%	20,86%	30	2,29%	8.073.449
352.867.137,00	1-oct-12	31-oct-12	19,92%	31,29%	31	2,36%	8.344.674
352.867.137,00	1-nov-12	30-nov-12	19,92%	31,29%	30	2,29%	8.073.449
352.867.137,00	1-dic-12	31-dic-12	19,92%	31,29%	31	2,36%	8.344.674
352.867.137,00	1-ene-13	31-ene-13	20,75%	31,13%	31	2,46%	8.664.101
352.867.137,00	1-feb-13	28-feb-13	20,75%	31,13%	28	2,22%	7.819.478
352.867.137,00	1-mar-13	31-mar-13	20,75%	31,13%	31	2,46%	8.664.101
352.867.137,00	1-abr-13	30-abr-13	20,83%	31,25%	30	2,38%	8.412.090
352.867.137,00	1-may-13	31-may-13	20,83%	31,25%	31	2,46%	8.694.783
352.867.137,00	1-jun-13	30-jun-13	20,83%	31,25%	30	2,38%	8.412.090
352.867.137,00	1-jul-13	31-jul-13	20,34%	30,51%	31	2,41%	8.506.564
352.867.137,00	1-ago-13	31-ago-13	20,34%	30,51%	31	2,41%	8.506.564
352.867.137,00	1-sep-13	30-sep-13	20,34%	30,51%	30	2,33%	8.230.036
352.867.137,00	1-oct-13	31-oct-13	19,85%	34,12%	31	2,36%	8.317.642
352.867.137,00	1-nov-13	30-nov-13	19,85%	29,78%	30	2,28%	8.047.302
352.867.137,00	1-dic-13	31-dic-13	19,85%	29,78%	31	2,36%	8.317.642
352.867.137,00	1-ene-14	31-ene-14	19,65%	29,48%	31	2,34%	8.240.328
352.867.137,00	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	7.437.302
352.867.137,00	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	8.240.328
352.867.137,00	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	7.972.520
352.867.137,00	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	8.232.591
352.867.137,00	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	7.965.035
352.867.137,00	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	8.116.380
352.867.137,00	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	8.116.380
352.867.137,00	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	7.852.629
352.867.137,00	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	8.054.292
352.867.137,00	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	7.792.574
352.867.137,00	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	8.054.292



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352.867.137,00	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	8.069.822
352.867.137,00	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	7.283.524
352.867.137,00	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	8.069.822
352.867.137,00	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	7.867.632
352.867.137,00	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	8.131.891
352.867.137,00	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	7.867.632
352.867.137,00	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	8.089.226
352.867.137,00	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	8.089.226
352.867.137,00	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	7.826.364
352.867.137,00	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	8.116.380
352.867.137,00	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	7.852.629
352.867.137,00	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	8.116.380
352.867.137,00	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	8.251.933
352.867.137,00	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	7.715.689
352.867.137,00	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	8.251.933
352.867.137,00	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	8.304.426
352.867.137,00	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	8.583.472
352.867.137,00	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	8.304.426
352.867.137,00	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	8.889.946
352.867.137,00	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	8.889.946
352.867.137,00	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	8.600.856
352.867.137,00	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	9.137.599
352.867.137,00	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	8.840.390
352.867.137,00	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	9.137.599
352.867.137,00	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	9.270.452
352.867.137,00	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	8.366.260
352.867.137,00	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	9.270.452
352.867.137,00	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	8.968.886
352.867.137,00	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	9.270.452
352.867.137,00	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	8.968.886
352.867.137,00	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	9.133.798
352.867.137,00	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	9.133.798
352.867.137,00	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	8.836.714
352.867.137,00	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	8.817.326
352.867.137,00	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	8.530.617
352.867.137,00	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	8.817.326
352.867.137,00	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	8.641.078
352.867.137,00	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	7.909.342
352.867.137,00	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	8.637.239
352.867.137,00	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	8.282.121
352.867.137,00	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	8.545.033
352.867.137,00	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	8.207.697
352.867.137,00	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	8.387.124
352.867.137,00	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	8.352.395
352.867.137,00	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	8.032.355
352.867.137,00	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	8.232.591
352.867.137,00	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	7.912.611
352.867.137,00	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	8.143.520
352.867.137,00	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	8.050.409
352.867.137,00	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	7.454.744
352.867.137,00	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	8.131.891



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352.867.137,00	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	7.848.878
352.867.137,00	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	8.120.258
352.867.137,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	7.841.374
352.867.137,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	8.096.986
352.867.137,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	8.112.502
352.867.137,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	7.848.878
352.867.137,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	8.027.105
352.867.137,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	7.739.964
352.867.137,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	7.953.237
352.867.137,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	7.898.739
352.867.137,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	7.491.048
352.867.137,00	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	7.968.797
352.867.137,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	7.611.962
352.867.137,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	7.672.333
352.867.137,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	7.396.614
352.867.137,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	7.644.940
352.867.137,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	7.711.441
352.867.137,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	7.483.623
352.867.137,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	7.633.195
352.867.137,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	7.290.480
352.867.137,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	7.385.927
352.867.137,00	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	7.330.814
Total							878.801.251

Factura 6532							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES
1.876.978.110,43	15-ene-14	31-ene-14	19,65%	29,48%	17	1,28%	23.953.101
1.876.978.110,43	1-feb-14	28-feb-14	19,65%	29,48%	28	2,11%	39.560.650
1.876.978.110,43	1-mar-14	31-mar-14	19,65%	29,48%	31	2,34%	43.832.124
1.876.978.110,43	1-abr-14	30-abr-14	19,65%	29,48%	30	2,26%	42.407.590
1.876.978.110,43	1-may-14	31-may-14	19,63%	29,45%	31	2,33%	43.790.964
1.876.978.110,43	1-jun-14	30-jun-14	19,63%	29,45%	30	2,26%	42.367.778
1.876.978.110,43	1-jul-14	31-jul-14	19,33%	34,12%	31	2,30%	43.172.817
1.876.978.110,43	1-ago-14	31-ago-14	19,33%	34,12%	31	2,30%	43.172.817
1.876.978.110,43	1-sep-14	30-sep-14	19,33%	34,12%	30	2,23%	41.769.866
1.876.978.110,43	1-oct-14	31-oct-14	19,17%	28,76%	31	2,28%	42.842.558
1.876.978.110,43	1-nov-14	30-nov-14	19,17%	28,76%	30	2,21%	41.450.417
1.876.978.110,43	1-dic-14	31-dic-14	19,17%	28,76%	31	2,28%	42.842.558
1.876.978.110,43	1-ene-15	31-ene-15	19,21%	28,82%	31	2,29%	42.925.161
1.876.978.110,43	1-feb-15	28-feb-15	19,21%	28,82%	28	2,06%	38.742.669
1.876.978.110,43	1-mar-15	31-mar-15	19,21%	28,82%	31	2,29%	42.925.161
1.876.978.110,43	1-abr-15	30-abr-15	19,37%	29,06%	30	2,23%	41.849.667
1.876.978.110,43	1-may-15	31-may-15	19,37%	29,06%	31	2,30%	43.255.319
1.876.978.110,43	1-jun-15	30-jun-15	19,37%	29,06%	30	2,23%	41.849.667
1.876.978.110,43	1-jul-15	31-jul-15	19,26%	28,89%	31	2,29%	43.028.378
1.876.978.110,43	1-ago-15	31-ago-15	19,26%	28,89%	31	2,29%	43.028.378
1.876.978.110,43	1-sep-15	30-sep-15	19,26%	28,89%	30	2,22%	41.630.156
1.876.978.110,43	1-oct-15	31-oct-15	19,33%	29,00%	31	2,30%	43.172.817
1.876.978.110,43	1-nov-15	30-nov-15	19,33%	29,00%	30	2,23%	41.769.866



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1.876.978.110,43	1-dic-15	31-dic-15	19,33%	29,00%	31	2,30%	43.172.817
1.876.978.110,43	1-ene-16	31-ene-16	19,68%	29,52%	31	2,34%	43.893.851
1.876.978.110,43	1-feb-16	29-feb-16	19,68%	29,52%	29	2,19%	41.041.452
1.876.978.110,43	1-mar-16	31-mar-16	19,68%	29,52%	31	2,34%	43.893.851
1.876.978.110,43	1-abr-16	30-abr-16	20,54%	30,81%	30	2,35%	44.173.071
1.876.978.110,43	1-may-16	31-may-16	20,54%	30,81%	31	2,43%	45.657.383
1.876.978.110,43	1-jun-16	30-jun-16	20,54%	30,81%	30	2,35%	44.173.071
1.876.978.110,43	1-jul-16	31-jul-16	21,34%	32,01%	31	2,52%	47.287.584
1.876.978.110,43	1-ago-16	31-ago-16	21,34%	32,01%	31	2,52%	47.287.584
1.876.978.110,43	1-sep-16	30-sep-16	21,34%	32,01%	30	2,44%	45.749.852
1.876.978.110,43	1-oct-16	31-oct-16	21,99%	32,99%	31	2,59%	48.604.906
1.876.978.110,43	1-nov-16	30-nov-16	21,99%	32,99%	30	2,51%	47.023.986
1.876.978.110,43	1-dic-16	31-dic-16	21,99%	32,99%	31	2,59%	48.604.906
1.876.978.110,43	1-ene-17	31-ene-17	22,34%	33,51%	31	2,63%	49.311.579
1.876.978.110,43	1-feb-17	28-feb-17	22,34%	33,51%	28	2,37%	44.501.984
1.876.978.110,43	1-mar-17	31-mar-17	22,34%	33,51%	31	2,63%	49.311.579
1.876.978.110,43	1-abr-17	30-abr-17	22,34%	33,51%	30	2,54%	47.707.482
1.876.978.110,43	1-may-17	31-may-17	22,34%	33,51%	31	2,63%	49.311.579
1.876.978.110,43	1-jun-17	30-jun-17	22,34%	33,51%	30	2,54%	47.707.482
1.876.978.110,43	1-jul-17	31-jul-17	21,98%	32,97%	31	2,59%	48.584.688
1.876.978.110,43	1-ago-17	31-ago-17	21,98%	32,97%	31	2,59%	48.584.688
1.876.978.110,43	1-sep-17	30-sep-17	21,98%	32,97%	30	2,50%	47.004.431
1.876.978.110,43	1-oct-17	31-oct-17	21,15%	31,73%	31	2,50%	46.901.302
1.876.978.110,43	1-nov-17	30-nov-17	21,15%	31,73%	30	2,42%	45.376.231
1.876.978.110,43	1-dic-17	31-dic-17	21,15%	31,73%	31	2,50%	46.901.302
1.876.978.110,43	1-ene-18	31-ene-18	20,69%	31,04%	31	2,45%	45.963.797
1.876.978.110,43	1-feb-18	28-feb-18	21,01%	31,52%	28	2,24%	42.071.533
1.876.978.110,43	1-mar-18	31-mar-18	20,68%	31,02%	31	2,45%	45.943.380
1.876.978.110,43	1-abr-18	30-abr-18	20,48%	30,72%	30	2,35%	44.054.426
1.876.978.110,43	1-may-18	31-may-18	20,44%	30,66%	31	2,42%	45.452.913
1.876.978.110,43	1-jun-18	30-jun-18	20,28%	30,42%	30	2,33%	43.658.551
1.876.978.110,43	1-jul-18	31-jul-18	20,03%	30,05%	31	2,38%	44.612.960
1.876.978.110,43	1-ago-18	31-ago-18	19,94%	29,91%	31	2,37%	44.428.230
1.876.978.110,43	1-sep-18	30-sep-18	19,81%	29,72%	30	2,28%	42.725.865
1.876.978.110,43	1-oct-18	31-oct-18	19,63%	29,45%	31	2,33%	43.790.964
1.876.978.110,43	1-nov-18	30-nov-18	19,49%	29,24%	30	2,24%	42.088.924
1.876.978.110,43	1-dic-18	31-dic-18	19,40%	29,10%	31	2,31%	43.317.178
1.876.978.110,43	1-ene-19	31-ene-19	19,16%	28,74%	31	2,28%	42.821.903
1.876.978.110,43	1-feb-19	28-feb-19	19,70%	29,55%	28	2,11%	39.653.427
1.876.978.110,43	1-mar-19	31-mar-19	19,37%	29,06%	31	2,30%	43.255.319
1.876.978.110,43	1-abr-19	30-abr-19	19,32%	28,98%	30	2,22%	41.749.912
1.876.978.110,43	1-may-19	31-may-19	19,34%	29,01%	31	2,30%	43.193.445
1.876.978.110,43	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	41.710.000
1.876.978.110,43	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	43.069.655
1.876.978.110,43	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	43.152.188
1.876.978.110,43	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	41.749.912
1.876.978.110,43	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	42.697.942
1.876.978.110,43	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	41.170.576
1.876.978.110,43	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	42.305.021
1.876.978.110,43	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	42.015.133
1.876.978.110,43	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	39.846.536



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1.876.978.110,43	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	42.387.789
1.876.978.110,43	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	40.489.703
1.876.978.110,43	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	40.810.832
1.876.978.110,43	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	39.344.220
1.876.978.110,43	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	40.665.120
1.876.978.110,43	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	41.018.855
1.876.978.110,43	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	39.807.041
1.876.978.110,43	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	40.602.648
1.876.978.110,43	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	38.779.669
1.876.978.110,43	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	39.287.373
1.876.978.110,43	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	38.994.215
Total							3.675.796.272

TOTAL INTERESES	8.785.621.546
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Capital adeudado por el Municipio de Malambo (Atlántico)	\$ 3.879.360.572,00
Intereses	\$ 8.785.621.546,05
Total	\$ 12.664.982.118,05

En virtud de las medidas de embargo que se han practicado a las cuentas bancarias del **Municipio de Malambo** en la entidad financiera **Bancolombia**, ha sido posible el recaudado mediante títulos de depósito judicial de los siguientes montos: **(i)** Un primer pago el día trece (13) de agosto de 2020 por la suma de \$233.908.890; **(ii)** Un segundo pago el día 10 de noviembre de 2020 por la suma de \$324.417.721, lo cual arroja un total de \$558.326.611.

Con base en el artículo 1653 del Código Civil, la suma de **\$558.326.611** se abona a los intereses causados hasta el día de la presente liquidación, quedando el monto de intereses en **\$8.227.294.935,05**.

Ahora bien, mediante auto del veintinueve (29) de enero de 2020 el Despacho resolvió dejar sin efectos las providencias del 6 de diciembre de 2016 y 24 de enero de 2017, mediante las que se había fijado y aprobado las agencias en derecho en favor de la parte demandante y a cargo del municipio de Malambo, y en consecuencia, fijó como nuevo monto de las agencias en derecho la suma de **Setecientos Sesenta y Seis Millones Doscientos Veintiséis Mil Novecientos Sesenta y Nueve Pesos con Veintitrés Centavos M/cte. (\$766.226.969,23)**. En efecto, con el fin de incluir este monto en la liquidación del crédito es indispensable computar los intereses de mora que sobre este rubro se han causados desde el día siguiente de su fijación judicial, puesto que el deudor aún no ha pagado la obligación, quedando así:

Agencias en Derecho							
CAPITAL	FECHA INICIO	FECHA FIN	Interés Bancario Corriente	interés Ordinario	DIAS	interés Nominal Mora	VALOR INTERESES
766.226.969,23	30-ene-20	31-ene-20	18,77%	28,16%	1	0,07%	549.320
766.226.969,23	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	16.266.301
766.226.969,23	1-mar-20	31-mar-20	18,95%	28,43%	31	2,26%	17.303.700
766.226.969,23	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	16.528.857
766.226.969,23	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	16.659.949
766.226.969,23	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	16.061.243



ASESORES Y CONSULTORES AS&CO S.A.S.
NIT. 900559504-5.

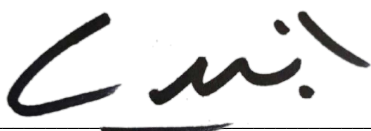
766.226.969,23	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	16.600.466
766.226.969,23	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	16.744.869
766.226.969,23	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	16.250.178
766.226.969,23	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	16.574.964
766.226.969,23	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	15.830.780
766.226.969,23	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	16.038.037
766.226.969,23	1-ene-21	31-ene-21	17,32%	25,98%	31	2,08%	15.918.363
TOTAL INTERESES							197.327.028

Con base en lo anterior, las agencias en derecho más sus respectivos interese de mora queda en la suma de **Novecientos Sesenta y Tres Millones Quinientos Cincuenta y Tres Mil Novecientos Noventa y Ocho Pesos M/cte. (\$963.553.998,00).**

Así las cosas, la presente actualización a la liquidación del crédito (capital, más intereses de mora, más agencias en derecho con sus respectivos intereses) queda así:

Capital adeudado por el Municipio de Malambo (Atlántico)	\$ 3.879.360.572,00
Intereses de mora del capital adeudado	\$ 8.227.294.935,05
Agencias en Derecho incluido intereses de mora	\$ 963.553.998,00
TOTAL	\$ 13.070.209.505

Sin otro particular, agradezco la atención prestada.


John Albert Contreras Bertel.
c.c. 1096.197.687 de Barrancabermeja (S)
T.P. 211.416 del C. S de la J.