Doctora
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JUEZ PRIMERO (1º) CIVIL DEL CIRCUITO DE SANTA MARTA – MAGDALENA
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Doctor
**CARLOS CAICEDO**
Gobernador del Departamento del Magdalena
**notificacionjudicial@magdalena.gov.co**

**DEMANDANTE** : VIDACOOP LTDA. NIT 802.018.505-6
**DEMANDADO** : DEPARTAMENTO DEL MAGDALENA – NIT 800103920-6
**RADICADO** : **E. 2020.00009.00**

**HUGO INSIGNARES MUNIVE**, conocido dentro del proceso de la referencia, respetuosamente concurro a su despacho con el fin de presentar liquidación del crédito conforme lo establece el artículo 446 del CGP, con copia de la misma a la ejecutada honrando los contenidos del parágrafo del artículo 9 del decreto 806/2020, considerando que no fue recurrido el auto que ordeno seguir adelante con la ejecución, según puedo advertir de los documentos cargados en la plataforma TYBA. En este orden de ideas, aporto cuadro resumen y adjunto tabla de liquidación.

| **LIQUIDACION CREDITO A 30 DE SEPTIEMBRE 2021** | |
|---|---|
| CAPITAL | $ 2.066.372.132.oo |
| INTERES MORATORIO | $ 1.432.788.132.oo |
| AGENCIAS | $ 62.318.627.oo |
| **TOTAL** | **$ 3.561.478.891.oo** |

Adjunto la liquidación de cada una de las facturas sobre las cuales se dictó la orden de seguir con su ejecución.

Atentamente

**HUGO JOSE INSIGNARES MUNIVE**
C.C. N°8.770.933 De Soledad – Atlántico
T.P. N°261.996 Del C. S. De La J.

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-dic.-15 | al | 31-dic.-15 | 0,70 | 29,00% | 2,14% | $ 2.476.192,00 | $ 37.093,36 |
| 1-ene.-16 | al | 31-ene.-16 | 1,00 | 29,52% | 2,18% | $ 2.476.192,00 | $ 53.980,99 |
| 1-feb.-16 | al | 29-feb.-16 | 1,00 | 29,52% | 2,18% | $ 2.476.192,00 | $ 53.980,99 |
| 1-mar.-16 | al | 31-mar.-16 | 1,00 | 29,52% | 2,18% | $ 2.476.192,00 | $ 53.980,99 |
| 1-abr.-16 | al | 30-abr.-16 | 1,00 | 30,81% | 2,26% | $ 2.476.192,00 | $ 55.961,94 |
| 1-may.-16 | al | 31-may.-16 | 1,00 | 30,81% | 2,26% | $ 2.476.192,00 | $ 55.961,94 |
| 1-jun.-16 | al | 30-jun.-16 | 1,00 | 30,81% | 2,26% | $ 2.476.192,00 | $ 55.961,94 |
| 1-jul.-16 | al | 31-jul.-16 | 1,00 | 32,01% | 2,34% | $ 2.476.192,00 | $ 57.942,89 |
| 1-ago.-16 | al | 31-ago.-16 | 1,00 | 32,01% | 2,34% | $ 2.476.192,00 | $ 57.942,89 |
| 1-sep.-16 | al | 30-sep.-16 | 1,00 | 32,01% | 2,34% | $ 2.476.192,00 | $ 57.942,89 |
| 1-oct.-16 | al | 31-oct.-16 | 1,00 | 32,99% | 2,40% | $ 2.476.192,00 | $ 59.428,61 |
| 1-nov.-16 | al | 30-nov.-16 | 1,00 | 32,99% | 2,40% | $ 2.476.192,00 | $ 59.428,61 |
| 1-dic.-16 | al | 31-dic.-16 | 1,00 | 32,99% | 2,40% | $ 2.476.192,00 | $ 59.428,61 |
| 1-ene.-17 | al | 31-ene.-17 | 1,00 | 33,51% | 2,44% | $ 2.476.192,00 | $ 60.419,08 |
| 1-feb.-17 | al | 28-feb.-17 | 1,00 | 33,51% | 2,44% | $ 2.476.192,00 | $ 60.419,08 |
| 1-mar.-17 | al | 31-mar.-17 | 1,00 | 33,51% | 2,44% | $ 2.476.192,00 | $ 60.419,08 |
| 1-abr.-17 | al | 30-abr.-17 | 1,00 | 33,50% | 2,44% | $ 2.476.192,00 | $ 60.419,08 |
| 1-may.-17 | al | 31-may.-17 | 1,00 | 33,50% | 2,44% | $ 2.476.192,00 | $ 60.419,08 |
| 1-jun.-17 | al | 30-jun.-17 | 1,00 | 33,50% | 2,44% | $ 2.476.192,00 | $ 60.419,08 |
| 1-jul.-17 | al | 31-jul.-17 | 1,00 | 32,97% | 2,40% | $ 2.476.192,00 | $ 59.428,61 |
| 1-ago.-17 | al | 31-ago.-17 | 1,00 | 32,97% | 2,40% | $ 2.476.192,00 | $ 59.428,61 |
| 1-sep.-17 | al | 30-sep.-17 | 1,00 | 32,22% | 2,35% | $ 2.476.192,00 | $ 58.190,51 |
| 1-oct.-17 | al | 31-oct.-17 | 1,00 | 31,73% | 2,32% | $ 2.476.192,00 | $ 57.447,65 |
| 1-nov.-17 | al | 30-nov.-17 | 1,00 | 31,44% | 2,30% | $ 2.476.192,00 | $ 56.952,42 |
| 1-dic.-17 | al | 31-dic.-17 | 1,00 | 31,16% | 2,29% | $ 2.476.192,00 | $ 56.704,80 |
| 1-ene.-18 | al | 31-ene.-18 | 1,00 | 31,04% | 2,28% | $ 2.476.192,00 | $ 56.457,18 |
| 1-feb.-18 | al | 28-feb.-18 | 1,00 | 31,52% | 2,31% | $ 2.476.192,00 | $ 57.200,04 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 2.476.192,00 | $ 56.457,18 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 2.476.192,00 | $ 55.961,94 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 2.476.192,00 | $ 55.714,32 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 2.476.192,00 | $ 55.466,70 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 2.476.192,00 | $ 54.723,84 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 2.476.192,00 | $ 54.476,22 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.476.192,00 | $ 54.228,60 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.476.192,00 | $ 53.733,37 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.476.192,00 | $ 53.485,75 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.476.192,00 | $ 53.238,13 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.476.192,00 | $ 52.742,89 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.476.192,00 | $ 53.980,99 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.476.192,00 | $ 53.238,13 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.476.192,00 | $ 52.990,51 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.476.192,00 | $ 53.238,13 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.476.192,00 | $ 52.990,51 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.476.192,00 | $ 52.990,51 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.476.192,00 | $ 52.990,51 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.476.192,00 | $ 52.990,51 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.476.192,00 | $ 52.495,27 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.476.192,00 | $ 52.495,27 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.476.192,00 | $ 52.000,03 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.476.192,00 | $ 51.752,41 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.476.192,00 | $ 52.495,27 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.476.192,00 | $ 52.247,65 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.476.192,00 | $ 51.504,79 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.476.192,00 | $ 50.266,70 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.476.192,00 | $ 50.019,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.476.192,00 | $ 50.019,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.476.192,00 | $ 50.514,32 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.476.192,00 | $ 50.761,94 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.476.192,00 | $ 50.019,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.476.192,00 | $ 49.523,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.476.192,00 | $ 48.533,36 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.476.192,00 | $ 48.038,12 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.476.192,00 | $ 48.780,98 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.476.192,00 | $ 48.285,74 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.476.192,00 | $ 48.038,12 |
| **1-may.-21** | **al** | **31-may.-21** | **1,00** | **25,83%** | **1,93%** | **$ 2.476.192,00** | **$ 47.790,51** |
| **1-jun.-21** | **al** | **30-jun.-21** | **1,00** | **25,82%** | **1,93%** | **$ 2.476.192,00** | **$ 47.790,51** |
| **1-jul.-21** | **al** | **31-jul.-21** | **1,00** | **25,82%** | **1,93%** | **$ 2.476.192,00** | **$ 47.790,51** |
| **1-ago.-21** | **al** | **31-ago.-21** | **1,00** | **25,82%** | **1,93%** | **$ 2.476.192,00** | **$ 47.790,51** |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.476.192,00 | $ 47.790,51 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.765.743,29** |
| | | | | | | **CAPITAL** | **$ 2.476.192,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.241.935,29** |

| | |
|---|---|
| **INTERESES MORAT** | **TRES MILLONES SETECIENTOS SESENTA Y CINCO MIL SETECIENTOS CUARENTA Y TRES PESOS CON VEINTINUEVE CENTAVOS** |
| **CAPITAL** | **DOS MILLONES CUATROCIENTOS SETENTA Y SEIS MIL CIENTO NOVENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES DOSCIENTOS CUARENTA Y UN MIL NOVECIENTOS TREINTA Y CINCO PESOS CON VEINTINUEVE CENTAVOS** |

## FACTURA N°62792

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-ene.-17 | al | 31-ene.-17 | 0,43 | 33,51% | 2,44% | $ 43.560.134,00 | $ 460.575,82 |
| 1-feb.-17 | al | 28-feb.-17 | 1,00 | 33,51% | 2,44% | $ 43.560.134,00 | $ 1.062.867,27 |
| 1-mar.-17 | al | 31-mar.-17 | 1,00 | 33,51% | 2,44% | $ 43.560.134,00 | $ 1.062.867,27 |
| 1-abr.-17 | al | 30-abr.-17 | 1,00 | 33,50% | 2,44% | $ 43.560.134,00 | $ 1.062.867,27 |
| 1-may.-17 | al | 31-may.-17 | 1,00 | 33,50% | 2,44% | $ 43.560.134,00 | $ 1.062.867,27 |
| 1-jun.-17 | al | 30-jun.-17 | 1,00 | 33,50% | 2,44% | $ 43.560.134,00 | $ 1.062.867,27 |
| 1-jul.-17 | al | 31-jul.-17 | 1,00 | 32,97% | 2,40% | $ 43.560.134,00 | $ 1.045.443,22 |
| 1-ago.-17 | al | 31-ago.-17 | 1,00 | 32,97% | 2,40% | $ 43.560.134,00 | $ 1.045.443,22 |
| 1-sep.-17 | al | 30-sep.-17 | 1,00 | 32,22% | 2,35% | $ 43.560.134,00 | $ 1.023.663,15 |
| 1-oct.-17 | al | 31-oct.-17 | 1,00 | 31,73% | 2,32% | $ 43.560.134,00 | $ 1.010.595,11 |
| 1-nov.-17 | al | 30-nov.-17 | 1,00 | 31,44% | 2,30% | $ 43.560.134,00 | $ 1.001.883,08 |
| 1-dic.-17 | al | 31-dic.-17 | 1,00 | 31,16% | 2,29% | $ 43.560.134,00 | $ 997.527,07 |
| 1-ene.-18 | al | 31-ene.-18 | 1,00 | 31,04% | 2,28% | $ 43.560.134,00 | $ 993.171,06 |
| 1-feb.-18 | al | 28-feb.-18 | 1,00 | 31,52% | 2,31% | $ 43.560.134,00 | $ 1.006.239,10 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 43.560.134,00 | $ 993.171,06 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 43.560.134,00 | $ 984.459,03 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 43.560.134,00 | $ 980.103,02 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 43.560.134,00 | $ 975.747,00 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 43.560.134,00 | $ 962.678,96 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 43.560.134,00 | $ 958.322,95 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 43.560.134,00 | $ 953.966,93 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 43.560.134,00 | $ 945.254,91 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 43.560.134,00 | $ 940.898,89 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 43.560.134,00 | $ 936.542,88 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 43.560.134,00 | $ 927.830,85 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 43.560.134,00 | $ 949.610,92 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 43.560.134,00 | $ 936.542,88 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 43.560.134,00 | $ 932.186,87 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 43.560.134,00 | $ 936.542,88 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 43.560.134,00 | $ 932.186,87 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 43.560.134,00 | $ 932.186,87 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 43.560.134,00 | $ 932.186,87 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 43.560.134,00 | $ 932.186,87 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 43.560.134,00 | $ 923.474,84 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 43.560.134,00 | $ 923.474,84 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 43.560.134,00 | $ 914.762,81 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 43.560.134,00 | $ 910.406,80 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 43.560.134,00 | $ 923.474,84 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 43.560.134,00 | $ 919.118,83 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 43.560.134,00 | $ 906.050,79 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 43.560.134,00 | $ 884.270,72 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 43.560.134,00 | $ 879.914,71 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 43.560.134,00 | $ 879.914,71 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 43.560.134,00 | $ 888.626,73 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 43.560.134,00 | $ 892.982,75 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 43.560.134,00 | $ 879.914,71 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 43.560.134,00 | $ 871.202,68 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 43.560.134,00 | $ 853.778,63 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 43.560.134,00 | $ 845.066,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 43.560.134,00 | $ 858.134,64 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 43.560.134,00 | $ 849.422,61 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 43.560.134,00 | $ 845.066,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 43.560.134,00 | $ 840.710,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 43.560.134,00 | $ 840.710,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 43.560.134,00 | $ 840.710,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 43.560.134,00 | $ 840.710,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 43.560.134,00 | $ 840.710,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 52.994.097,48** |
| | | | | | | **CAPITAL** | **$ 43.560.134,00** |
| | | | | | | **TOTAL DEUDA** | **$ 96.554.231,48** |

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| **INTERESES MORAT** | **CINCUENTA Y DOS MILLONES NOVECIENTOS NOVENTA Y CUATRO MIL NOVENTA Y SIETE PESOS CON CUARENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **CUARENTA Y TRES MILLONES QUINIENTOS SESENTA MIL CIENTO TREINTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **NOVENTA Y SEIS MILLONES QUINIENTOS CINCUENTA Y CUATRO MIL DOSCIENTOS TREINTA Y UN PESOS CON CUARENTA Y OCHO** |

## FACTURA N°82993

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-nov.-17 | al | 30-nov.-17 | 0,83 | 31,44% | 2,30% | $ 657.700,00 | $ 12.605,92 |
| 1-dic.-17 | al | 31-dic.-17 | 1,00 | 31,16% | 2,29% | $ 657.700,00 | $ 15.061,33 |
| 1-ene.-18 | al | 31-ene.-18 | 1,00 | 31,04% | 2,28% | $ 657.700,00 | $ 14.995,56 |
| 1-feb.-18 | al | 28-feb.-18 | 1,00 | 31,52% | 2,31% | $ 657.700,00 | $ 15.192,87 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 657.700,00 | $ 14.995,56 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 657.700,00 | $ 14.864,02 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 657.700,00 | $ 14.798,25 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 657.700,00 | $ 14.732,48 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 657.700,00 | $ 14.535,17 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 657.700,00 | $ 14.469,40 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 657.700,00 | $ 14.403,63 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 657.700,00 | $ 14.272,09 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 657.700,00 | $ 14.206,32 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 657.700,00 | $ 14.140,55 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 657.700,00 | $ 14.009,01 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 657.700,00 | $ 14.337,86 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 657.700,00 | $ 14.140,55 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 657.700,00 | $ 14.074,78 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 657.700,00 | $ 14.140,55 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 657.700,00 | $ 14.074,78 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 657.700,00 | $ 14.074,78 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 657.700,00 | $ 14.074,78 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 657.700,00 | $ 14.074,78 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 657.700,00 | $ 13.943,24 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 657.700,00 | $ 13.943,24 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 657.700,00 | $ 13.811,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 657.700,00 | $ 13.745,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 657.700,00 | $ 13.943,24 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 657.700,00 | $ 13.877,47 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 657.700,00 | $ 13.680,16 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 657.700,00 | $ 13.351,31 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 657.700,00 | $ 13.285,54 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 657.700,00 | $ 13.285,54 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 657.700,00 | $ 13.417,08 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 657.700,00 | $ 13.482,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 657.700,00 | $ 13.285,54 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 657.700,00 | $ 13.154,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 657.700,00 | $ 12.890,92 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 657.700,00 | $ 12.759,38 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 657.700,00 | $ 12.956,69 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 657.700,00 | $ 12.825,15 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 657.700,00 | $ 12.759,38 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 657.700,00 | $ 12.693,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 657.700,00 | $ 12.693,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 657.700,00 | $ 12.693,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 657.700,00 | $ 12.693,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 657.700,00 | $ 12.693,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 648.141,43** |
| | | | | | | **CAPITAL** | **$ 657.700,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.305.841,43** |

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| **INTERESES MORAT** | **SEISCIENTOS CUARENTA Y OCHO MIL CIENTO CUARENTA Y UN PESOS CON CUARENTA Y TRES CENTAVOS** |
| **CAPITAL** | **SEISCIENTOS CINCUENTA Y SIETE MIL SETECIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN TRESCIENTOS CINCO MIL OCHOCIENTOS CUARENTA Y UN PESOS CON CUARENTA Y TRES CENTAVOS** |

## FACTURA N°86956

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-feb.-18 | al | 28-feb.-18 | 0,83 | 31,52% | 2,31% | $ 362.200,00 | $ 6.972,35 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 362.200,00 | $ 8.258,16 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 362.200,00 | $ 8.185,72 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 362.200,00 | $ 8.149,50 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 362.200,00 | $ 8.113,28 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 362.200,00 | $ 8.004,62 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 362.200,00 | $ 7.968,40 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 362.200,00 | $ 7.932,18 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 362.200,00 | $ 7.859,74 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 362.200,00 | $ 7.823,52 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 362.200,00 | $ 7.787,30 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 362.200,00 | $ 7.714,86 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 362.200,00 | $ 7.895,96 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 362.200,00 | $ 7.787,30 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 362.200,00 | $ 7.751,08 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 362.200,00 | $ 7.787,30 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 362.200,00 | $ 7.751,08 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 362.200,00 | $ 7.751,08 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 362.200,00 | $ 7.751,08 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 362.200,00 | $ 7.751,08 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 362.200,00 | $ 7.678,64 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 362.200,00 | $ 7.678,64 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 362.200,00 | $ 7.606,20 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 362.200,00 | $ 7.569,98 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 362.200,00 | $ 7.678,64 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 362.200,00 | $ 7.642,42 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 362.200,00 | $ 7.533,76 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 362.200,00 | $ 7.352,66 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 362.200,00 | $ 7.316,44 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 362.200,00 | $ 7.316,44 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 362.200,00 | $ 7.388,88 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 362.200,00 | $ 7.425,10 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 362.200,00 | $ 7.316,44 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 362.200,00 | $ 7.244,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 362.200,00 | $ 7.099,12 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 362.200,00 | $ 7.026,68 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 362.200,00 | $ 7.135,34 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 362.200,00 | $ 7.062,90 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 362.200,00 | $ 7.026,68 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 362.200,00 | $ 6.990,46 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 362.200,00 | $ 6.990,46 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 362.200,00 | $ 6.990,46 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 362.200,00 | $ 6.990,46 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 362.200,00 | $ 6.990,46 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 332.046,85** |
| | | | | | | **CAPITAL** | **$ 362.200,00** |
| | | | | | | **TOTAL DEUDA** | **$ 694.246,85** |

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| **INTERESES MORAT** | **TRESCIENTOS TREINTA Y DOS MIL CUARENTA Y SEIS PESOS CON OCHENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **TRESCIENTOS SESENTA Y DOS MIL DOSCIENTOS PESOS** |
| **TOTAL DEUDA** | **SEISCIENTOS NOVENTA Y CUATRO MIL DOSCIENTOS CUARENTA Y SEIS PESOS CON OCHENTA Y CINCO CENTAVOS** |

## FACTURA N°86995

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-feb.-18 | al | 28-feb.-18 | 0,73 | 31,52% | 2,31% | $ 657.600,00 | $ 11.139,74 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 657.600,00 | $ 14.993,28 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 657.600,00 | $ 14.861,76 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 657.600,00 | $ 14.796,00 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 657.600,00 | $ 14.730,24 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 657.600,00 | $ 14.532,96 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 657.600,00 | $ 14.467,20 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 657.600,00 | $ 14.401,44 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 657.600,00 | $ 14.269,92 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 657.600,00 | $ 14.204,16 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 657.600,00 | $ 14.138,40 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 657.600,00 | $ 14.006,88 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 657.600,00 | $ 14.335,68 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 657.600,00 | $ 14.138,40 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 657.600,00 | $ 14.072,64 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 657.600,00 | $ 14.138,40 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 657.600,00 | $ 14.072,64 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 657.600,00 | $ 14.072,64 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 657.600,00 | $ 14.072,64 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 657.600,00 | $ 14.072,64 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 657.600,00 | $ 13.941,12 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 657.600,00 | $ 13.941,12 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 657.600,00 | $ 13.809,60 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 657.600,00 | $ 13.743,84 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 657.600,00 | $ 13.941,12 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 657.600,00 | $ 13.875,36 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 657.600,00 | $ 13.678,08 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 657.600,00 | $ 13.349,28 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 657.600,00 | $ 13.283,52 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 657.600,00 | $ 13.283,52 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 657.600,00 | $ 13.415,04 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 657.600,00 | $ 13.480,80 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 657.600,00 | $ 13.283,52 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 657.600,00 | $ 13.152,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 657.600,00 | $ 12.888,96 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 657.600,00 | $ 12.757,44 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 657.600,00 | $ 12.954,72 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 657.600,00 | $ 12.823,20 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 657.600,00 | $ 12.757,44 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 657.600,00 | $ 12.691,68 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 657.600,00 | $ 12.691,68 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 657.600,00 | $ 12.691,68 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 657.600,00 | $ 12.691,68 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 657.600,00 | $ 12.691,68 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 601.335,74** |
| | | | | | | **CAPITAL** | **$ 657.600,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.258.935,74** |

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| **INTERESES MORAT** | **SEISCIENTOS UN MIL TRESCIENTOS TREINTA Y CINCO PESOS CON SETENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **SEISCIENTOS CINCUENTA Y SIETE MIL SEISCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN DOSCIENTOS CINCUENTA Y OCHO MIL NOVECIENTOS TREINTA Y CINCO PESOS CON SETENTA Y CUATRO CENTAVOS** |

# FACTURA N°87167

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-feb.-18 | al | 28-feb.-18 | 0,60 | 31,52% | 2,31% | $ 1.585.944,00 | $ 21.981,18 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 1.585.944,00 | $ 36.159,52 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 1.585.944,00 | $ 35.842,33 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 1.585.944,00 | $ 35.683,74 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 1.585.944,00 | $ 35.525,15 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 1.585.944,00 | $ 35.049,36 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 1.585.944,00 | $ 34.890,77 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.585.944,00 | $ 34.732,17 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.585.944,00 | $ 34.414,98 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.585.944,00 | $ 34.256,39 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.585.944,00 | $ 34.097,80 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.585.944,00 | $ 33.780,61 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.585.944,00 | $ 34.573,58 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.585.944,00 | $ 34.097,80 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.585.944,00 | $ 33.939,20 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.585.944,00 | $ 34.097,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.585.944,00 | $ 33.939,20 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.585.944,00 | $ 33.939,20 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.585.944,00 | $ 33.939,20 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.585.944,00 | $ 33.939,20 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.585.944,00 | $ 33.622,01 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.585.944,00 | $ 33.622,01 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.585.944,00 | $ 33.304,82 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.585.944,00 | $ 33.146,23 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.585.944,00 | $ 33.622,01 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.585.944,00 | $ 33.463,42 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.585.944,00 | $ 32.987,64 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.585.944,00 | $ 32.194,66 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.585.944,00 | $ 32.036,07 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.585.944,00 | $ 32.036,07 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.585.944,00 | $ 32.353,26 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.585.944,00 | $ 32.511,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.585.944,00 | $ 32.036,07 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.585.944,00 | $ 31.718,88 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.585.944,00 | $ 31.084,50 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.585.944,00 | $ 30.767,31 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.585.944,00 | $ 31.243,10 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.585.944,00 | $ 30.925,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.585.944,00 | $ 30.767,31 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.585.944,00 | $ 30.608,72 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.585.944,00 | $ 30.608,72 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.585.944,00 | $ 30.608,72 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.585.944,00 | $ 30.608,72 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.585.944,00 | $ 30.608,72 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.445.365,91** |
| | | | | | | **CAPITAL** | **$ 1.585.944,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.031.309,91** |

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| **INTERESES MORAT** | **UN MILLÓN CUATROCIENTOS CUARENTA Y CINCO MIL TRESCIENTOS SESENTA Y CINCO PESOS CON NOVENTA Y UN CENTAVOS** |
| **CAPITAL** | **UN MILLÓN QUINIENTOS OCHENTA Y CINCO MIL NOVECIENTOS CUARENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES TREINTA Y UN MIL TRESCIENTOS NUEVE PESOS CON NOVENTA Y UN CENTAVOS** |

## FACTURA N°88311

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 28-feb.-18 | al | 28-feb.-18 | 0,10 | 31,52% | 2,31% | $ 2.724.668,00 | $ 6.293,98 |
| 1-mar.-18 | al | 31-mar.-18 | 1,00 | 31,02% | 2,28% | $ 2.724.668,00 | $ 62.122,43 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 2.724.668,00 | $ 61.577,50 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 2.724.668,00 | $ 61.305,03 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 2.724.668,00 | $ 61.032,56 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 2.724.668,00 | $ 60.215,16 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 2.724.668,00 | $ 59.942,70 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.724.668,00 | $ 59.670,23 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.724.668,00 | $ 59.125,30 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.724.668,00 | $ 58.852,83 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.724.668,00 | $ 58.580,36 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.724.668,00 | $ 58.035,43 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.724.668,00 | $ 59.397,76 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.724.668,00 | $ 58.580,36 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.724.668,00 | $ 58.307,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.724.668,00 | $ 58.580,36 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.724.668,00 | $ 58.307,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.724.668,00 | $ 58.307,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.724.668,00 | $ 58.307,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.724.668,00 | $ 58.307,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.724.668,00 | $ 57.762,96 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.724.668,00 | $ 57.762,96 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.724.668,00 | $ 57.218,03 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.724.668,00 | $ 56.945,56 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.724.668,00 | $ 57.762,96 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.724.668,00 | $ 57.490,49 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.724.668,00 | $ 56.673,09 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.724.668,00 | $ 55.310,76 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.724.668,00 | $ 55.038,29 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.724.668,00 | $ 55.038,29 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.724.668,00 | $ 55.583,23 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.724.668,00 | $ 55.855,69 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.724.668,00 | $ 55.038,29 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.724.668,00 | $ 54.493,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.724.668,00 | $ 53.403,49 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.724.668,00 | $ 52.858,56 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.724.668,00 | $ 53.675,96 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.724.668,00 | $ 53.131,03 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.724.668,00 | $ 52.858,56 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.724.668,00 | $ 52.586,09 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.724.668,00 | $ 52.586,09 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.724.668,00 | $ 52.586,09 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.724.668,00 | $ 52.586,09 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.724.668,00 | $ 52.586,09 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.451.683,50** |
| | | | | | | **CAPITAL** | **$ 2.724.668,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.176.351,50** |

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| **INTERESES MORAT** | **DOS MILLONES CUATROCIENTOS CINCUENTA Y UN MIL SEISCIENTOS OCHENTA Y TRES PESOS CON CINCUENTA CENTAVOS** |
| **CAPITAL** | **DOS MILLONES SETECIENTOS VEINTICUATRO MIL SEISCIENTOS SESENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES CIENTO SETENTA Y SEIS MIL TRESCIENTOS CINCUENTA Y UN PESOS CON CINCUENTA CENTAVOS** |

## FACTURA N°88954

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-mar.-18 | al | 31-mar.-18 | 0,83 | 31,02% | 2,28% | $ 574.400,00 | $ 10.913,60 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 574.400,00 | $ 12.981,44 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 574.400,00 | $ 12.924,00 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 574.400,00 | $ 12.866,56 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 574.400,00 | $ 12.694,24 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 574.400,00 | $ 12.636,80 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 574.400,00 | $ 12.579,36 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 574.400,00 | $ 12.464,48 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 574.400,00 | $ 12.407,04 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 574.400,00 | $ 12.349,60 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 574.400,00 | $ 12.234,72 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 574.400,00 | $ 12.521,92 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 574.400,00 | $ 12.349,60 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 574.400,00 | $ 12.292,16 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 574.400,00 | $ 12.349,60 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 574.400,00 | $ 12.292,16 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 574.400,00 | $ 12.292,16 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 574.400,00 | $ 12.292,16 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 574.400,00 | $ 12.292,16 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 574.400,00 | $ 12.177,28 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 574.400,00 | $ 12.177,28 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 574.400,00 | $ 12.062,40 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 574.400,00 | $ 12.004,96 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 574.400,00 | $ 12.177,28 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 574.400,00 | $ 12.119,84 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 574.400,00 | $ 11.947,52 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 574.400,00 | $ 11.660,32 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 574.400,00 | $ 11.602,88 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 574.400,00 | $ 11.602,88 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 574.400,00 | $ 11.717,76 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 574.400,00 | $ 11.775,20 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 574.400,00 | $ 11.602,88 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 574.400,00 | $ 11.488,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 574.400,00 | $ 11.258,24 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 574.400,00 | $ 11.143,36 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 574.400,00 | $ 11.315,68 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 574.400,00 | $ 11.200,80 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 574.400,00 | $ 11.143,36 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 574.400,00 | $ 11.085,92 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 574.400,00 | $ 11.085,92 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 574.400,00 | $ 11.085,92 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 574.400,00 | $ 11.085,92 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 574.400,00 | $ 11.085,92 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 513.341,28** |
| | | | | | | **CAPITAL** | **$ 574.400,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.087.741,28** |

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| **INTERESES MORAT** | **QUINIENTOS TRECE MIL TRESCIENTOS CUARENTA Y UN PESOS CON VEINTIOCHO CENTAVOS** |
| **CAPITAL** | **QUINIENTOS SETENTA Y CUATRO MIL CUATROCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN OCHENTA Y SIETE MIL SETECIENTOS CUARENTA Y UN PESOS CON VEINTIOCHO CENTAVOS** |

## FACTURA N°89016

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-mar.-18 | al | 31-mar.-18 | 0,83 | 31,02% | 2,28% | $ 1.392.600,00 | $ 26.459,40 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 1.392.600,00 | $ 31.472,76 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 1.392.600,00 | $ 31.333,50 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 1.392.600,00 | $ 31.194,24 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 1.392.600,00 | $ 30.776,46 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 1.392.600,00 | $ 30.637,20 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.392.600,00 | $ 30.497,94 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.392.600,00 | $ 30.219,42 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.392.600,00 | $ 30.080,16 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.392.600,00 | $ 29.940,90 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.392.600,00 | $ 29.662,38 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.392.600,00 | $ 30.358,68 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.392.600,00 | $ 29.940,90 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.392.600,00 | $ 29.940,90 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.392.600,00 | $ 29.523,12 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.392.600,00 | $ 29.523,12 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.392.600,00 | $ 29.244,60 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.392.600,00 | $ 29.105,34 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.392.600,00 | $ 29.523,12 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.392.600,00 | $ 29.383,86 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.392.600,00 | $ 28.966,08 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.392.600,00 | $ 28.269,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.392.600,00 | $ 28.130,52 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.392.600,00 | $ 28.130,52 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.392.600,00 | $ 28.409,04 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.392.600,00 | $ 28.548,30 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.392.600,00 | $ 28.130,52 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.392.600,00 | $ 27.852,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.392.600,00 | $ 27.294,96 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.392.600,00 | $ 27.016,44 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.392.600,00 | $ 27.434,22 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.392.600,00 | $ 27.155,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.392.600,00 | $ 27.016,44 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.244.566,62** |
| | | | | | | **CAPITAL** | **$ 1.392.600,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.637.166,62** |
| **INTERESES MORAT** | **UN MILLÓN DOSCIENTOS CUARENTA Y CUATRO MIL QUINIENTOS SESENTA Y SEIS PESOS CON SESENTA Y DOS CENTAVOS** | | | | | | |
| **CAPITAL** | **UN MILLÓN TRESCIENTOS NOVENTA Y DOS MIL SEISCIENTOS PESOS** | | | | | | |
| **TOTAL DEUDA** | **DOS MILLONES SEISCIENTOS TREINTA Y SIETE MIL CIENTO SESENTA Y SEIS PESOS CON SESENTA Y DOS CENTAVOS** | | | | | | |

## FACTURA N°89082

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-mar.-18 | al | 31-mar.-18 | 0,80 | 31,02% | 2,28% | $ 662.600,00 | $ 12.085,82 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 662.600,00 | $ 14.974,76 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 662.600,00 | $ 14.908,50 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 662.600,00 | $ 14.842,24 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 662.600,00 | $ 14.643,46 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 662.600,00 | $ 14.577,20 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 662.600,00 | $ 14.510,94 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 662.600,00 | $ 14.378,42 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 662.600,00 | $ 14.312,16 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 662.600,00 | $ 14.245,90 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 662.600,00 | $ 14.113,38 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 662.600,00 | $ 14.444,68 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 662.600,00 | $ 14.245,90 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 662.600,00 | $ 14.179,64 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 662.600,00 | $ 14.245,90 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 662.600,00 | $ 14.179,64 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 662.600,00 | $ 14.179,64 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 662.600,00 | $ 14.179,64 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 662.600,00 | $ 14.179,64 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 662.600,00 | $ 14.047,12 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 662.600,00 | $ 14.047,12 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 662.600,00 | $ 13.914,60 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 662.600,00 | $ 13.848,34 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 662.600,00 | $ 14.047,12 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 662.600,00 | $ 13.980,86 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 662.600,00 | $ 13.782,08 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 662.600,00 | $ 13.450,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 662.600,00 | $ 13.384,52 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 662.600,00 | $ 13.384,52 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 662.600,00 | $ 13.517,04 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 662.600,00 | $ 13.583,30 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 662.600,00 | $ 13.384,52 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 662.600,00 | $ 13.252,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 662.600,00 | $ 12.986,96 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 662.600,00 | $ 12.854,44 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 662.600,00 | $ 13.053,22 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 662.600,00 | $ 12.920,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 662.600,00 | $ 12.854,44 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 662.600,00 | $ 12.788,18 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 662.600,00 | $ 12.788,18 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 662.600,00 | $ 12.788,18 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 662.600,00 | $ 12.788,18 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 662.600,00 | $ 12.788,18 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 591.662,04** |
| | | | | | | **CAPITAL** | **$ 662.600,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.254.262,04** |

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| **INTERESES MORAT** | **QUINIENTOS NOVENTA Y UN MIL SEISCIENTOS SESENTA Y DOS PESOS CON CUATRO CENTAVOS** |
| **CAPITAL** | **SEISCIENTOS SESENTA Y DOS MIL SEISCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN DOSCIENTOS CINCUENTA Y CUATRO MIL DOSCIENTOS SESENTA Y DOS PESOS CON CUATRO CENTAVOS** |

## FACTURA N°89065

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-mar.-18 | al | 31-mar.-18 | 0,80 | 31,02% | 2,28% | $ 719.700,00 | $ 13.127,33 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 719.700,00 | $ 16.265,22 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 719.700,00 | $ 16.193,25 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 719.700,00 | $ 16.121,28 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 719.700,00 | $ 15.905,37 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 719.700,00 | $ 15.833,40 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 719.700,00 | $ 15.761,43 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 719.700,00 | $ 15.617,49 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 719.700,00 | $ 15.545,52 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 719.700,00 | $ 15.473,55 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 719.700,00 | $ 15.329,61 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 719.700,00 | $ 15.689,46 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 719.700,00 | $ 15.473,55 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 719.700,00 | $ 15.401,58 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 719.700,00 | $ 15.473,55 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 719.700,00 | $ 15.401,58 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 719.700,00 | $ 15.401,58 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 719.700,00 | $ 15.401,58 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 719.700,00 | $ 15.401,58 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 719.700,00 | $ 15.257,64 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 719.700,00 | $ 15.257,64 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 719.700,00 | $ 15.113,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 719.700,00 | $ 15.041,73 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 719.700,00 | $ 15.257,64 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 719.700,00 | $ 15.185,67 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 719.700,00 | $ 14.969,76 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 719.700,00 | $ 14.609,91 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 719.700,00 | $ 14.537,94 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 719.700,00 | $ 14.537,94 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 719.700,00 | $ 14.681,88 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 719.700,00 | $ 14.753,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 719.700,00 | $ 14.537,94 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 719.700,00 | $ 14.394,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 719.700,00 | $ 14.106,12 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 719.700,00 | $ 13.962,18 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 719.700,00 | $ 14.178,09 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 719.700,00 | $ 14.034,15 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 719.700,00 | $ 13.962,18 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 719.700,00 | $ 13.890,21 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 719.700,00 | $ 13.890,21 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 719.700,00 | $ 13.890,21 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 719.700,00 | $ 13.890,21 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 719.700,00 | $ 13.890,21 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 642.648,92** |
| | | | | | | **CAPITAL** | **$ 719.700,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.362.348,92** |

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| **INTERESES MORAT** | **SEISCIENTOS CUARENTA Y DOS MIL SEISCIENTOS CUARENTA Y OCHO PESOS CON NOVENTA Y DOS CENTAVOS** |
| **CAPITAL** | **SETECIENTOS DIECINUEVE MIL SETECIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN TRESCIENTOS SESENTA Y DOS MIL TRESCIENTOS CUARENTA Y OCHO PESOS CON NOVENTA Y DOS CENTAVOS** |

## FACTURA N°89143

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-mar.-18 | al | 31-mar.-18 | 0,77 | 31,02% | 2,28% | $ 360.500,00 | $ 6.301,54 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 360.500,00 | $ 8.147,30 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 360.500,00 | $ 8.111,25 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 360.500,00 | $ 8.075,20 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 360.500,00 | $ 7.967,05 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 360.500,00 | $ 7.931,00 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 360.500,00 | $ 7.894,95 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 360.500,00 | $ 7.822,85 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 360.500,00 | $ 7.786,80 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 360.500,00 | $ 7.750,75 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 360.500,00 | $ 7.678,65 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 360.500,00 | $ 7.858,90 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 360.500,00 | $ 7.750,75 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 360.500,00 | $ 7.714,70 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 360.500,00 | $ 7.750,75 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 360.500,00 | $ 7.714,70 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 360.500,00 | $ 7.714,70 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 360.500,00 | $ 7.714,70 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 360.500,00 | $ 7.714,70 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 360.500,00 | $ 7.642,60 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 360.500,00 | $ 7.642,60 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 360.500,00 | $ 7.570,50 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 360.500,00 | $ 7.534,45 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 360.500,00 | $ 7.642,60 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 360.500,00 | $ 7.606,55 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 360.500,00 | $ 7.498,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 360.500,00 | $ 7.318,15 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 360.500,00 | $ 7.282,10 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 360.500,00 | $ 7.282,10 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 360.500,00 | $ 7.354,20 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 360.500,00 | $ 7.390,25 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 360.500,00 | $ 7.282,10 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 360.500,00 | $ 7.210,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 360.500,00 | $ 7.065,80 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 360.500,00 | $ 6.993,70 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 360.500,00 | $ 7.101,85 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 360.500,00 | $ 7.029,75 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 360.500,00 | $ 6.993,70 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 360.500,00 | $ 6.957,65 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 360.500,00 | $ 6.957,65 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 360.500,00 | $ 6.957,65 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 360.500,00 | $ 6.957,65 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 360.500,00 | $ 6.957,65 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 321.630,89** |
| | | | | | | **CAPITAL** | **$ 360.500,00** |
| | | | | | | **TOTAL DEUDA** | **$ 682.130,89** |

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| **INTERESES MORAT** | **TRESCIENTOS VEINTIUN MIL SEISCIENTOS TREINTA PESOS CON OCHENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **TRESCIENTOS SESENTA MIL QUINIENTOS PESOS** |
| **TOTAL DEUDA** | **SEISCIENTOS OCHENTA Y DOS MIL CIENTO TREINTA PESOS CON OCHENTA Y NUEVE CENTAVOS** |

## FACTURA N°89341

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-mar.-18 | al | 31-mar.-18 | 0,70 | 31,02% | 2,28% | $ 1.402.800,00 | $ 22.388,69 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 1.402.800,00 | $ 31.703,28 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 1.402.800,00 | $ 31.563,00 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 1.402.800,00 | $ 31.422,72 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 1.402.800,00 | $ 31.001,88 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 1.402.800,00 | $ 30.861,60 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.402.800,00 | $ 30.721,32 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.402.800,00 | $ 30.440,76 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.402.800,00 | $ 30.300,48 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.402.800,00 | $ 30.160,20 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.402.800,00 | $ 29.879,64 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.402.800,00 | $ 30.581,04 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.402.800,00 | $ 30.160,20 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.402.800,00 | $ 30.019,92 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.402.800,00 | $ 30.160,20 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.402.800,00 | $ 30.019,92 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.402.800,00 | $ 30.019,92 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.402.800,00 | $ 30.019,92 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.402.800,00 | $ 30.019,92 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.402.800,00 | $ 29.739,36 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.402.800,00 | $ 29.739,36 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.402.800,00 | $ 29.458,80 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.402.800,00 | $ 29.318,52 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.402.800,00 | $ 29.739,36 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.402.800,00 | $ 29.599,08 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.402.800,00 | $ 29.178,24 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.402.800,00 | $ 28.476,84 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.402.800,00 | $ 28.336,56 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.402.800,00 | $ 28.336,56 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.402.800,00 | $ 28.617,12 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.402.800,00 | $ 28.757,40 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.402.800,00 | $ 28.336,56 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.402.800,00 | $ 28.056,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.402.800,00 | $ 27.494,88 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.402.800,00 | $ 27.214,32 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.402.800,00 | $ 27.635,16 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.402.800,00 | $ 27.354,60 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.402.800,00 | $ 27.214,32 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.402.800,00 | $ 27.074,04 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.402.800,00 | $ 27.074,04 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.402.800,00 | $ 27.074,04 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.402.800,00 | $ 27.074,04 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.402.800,00 | $ 27.074,04 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.249.417,85** |
| | | | | | | **CAPITAL** | **$ 1.402.800,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.652.217,85** |

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| **INTERESES MORAT** | **UN MILLÓN DOSCIENTOS CUARENTA Y NUEVE MIL CUATROCIENTOS DIECISIETE PESOS CON OCHENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN CUATROCIENTOS DOS MIL OCHOCIENTOS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES SEISCIENTOS CINCUENTA Y DOS MIL DOSCIENTOS DIECISIETE PESOS CON OCHENTA Y CINCO CENTAVOS** |

## FACTURA N°91376

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 31-mar.-18 | al | 31-mar.-18 | 0,00 | 31,02% | 2,28% | $ 4.914.528,00 | $ 0,00 |
| 1-abr.-18 | al | 30-abr.-18 | 1,00 | 30,72% | 2,26% | $ 4.914.528,00 | $ 111.068,33 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 4.914.528,00 | $ 110.576,88 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 4.914.528,00 | $ 110.085,43 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 4.914.528,00 | $ 108.611,07 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 4.914.528,00 | $ 108.119,62 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 4.914.528,00 | $ 107.628,16 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 4.914.528,00 | $ 106.645,26 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 4.914.528,00 | $ 106.153,80 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 4.914.528,00 | $ 105.662,35 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.914.528,00 | $ 104.679,45 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.914.528,00 | $ 107.136,71 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.914.528,00 | $ 105.662,35 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.914.528,00 | $ 105.170,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.914.528,00 | $ 105.662,35 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.914.528,00 | $ 105.170,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.914.528,00 | $ 105.170,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.914.528,00 | $ 105.170,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.914.528,00 | $ 105.170,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.914.528,00 | $ 104.187,99 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.914.528,00 | $ 104.187,99 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.914.528,00 | $ 103.205,09 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.914.528,00 | $ 102.713,64 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.914.528,00 | $ 104.187,99 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.914.528,00 | $ 103.696,54 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.914.528,00 | $ 102.222,18 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.914.528,00 | $ 99.764,92 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.914.528,00 | $ 99.273,47 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.914.528,00 | $ 99.273,47 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.914.528,00 | $ 100.256,37 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.914.528,00 | $ 100.747,82 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.914.528,00 | $ 99.273,47 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.914.528,00 | $ 98.290,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.914.528,00 | $ 96.324,75 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.914.528,00 | $ 95.341,84 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.914.528,00 | $ 96.816,20 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.914.528,00 | $ 95.833,30 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.914.528,00 | $ 95.341,84 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.914.528,00 | $ 94.850,39 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.914.528,00 | $ 94.850,39 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.914.528,00 | $ 94.850,39 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.914.528,00 | $ 94.850,39 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.914.528,00 | $ 94.850,39 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.298.737,64** |
| | | | | | | **CAPITAL** | **$ 4.914.528,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.213.265,64** |

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| **INTERESES MORAT** | **CUATRO MILLONES DOSCIENTOS NOVENTA Y OCHO MIL SETECIENTOS TREINTA Y SIETE PESOS CON SESENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES NOVECIENTOS CATORCE MIL QUINIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES DOSCIENTOS TRECE MIL DOSCIENTOS SESENTA Y CINCO PESOS CON SESENTA Y CUATRO CENTAVOS** |

## FACTURA N°91818

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-abr.-18 | al | 30-abr.-18 | 0,83 | 30,72% | 2,26% | $ 108.300,00 | $ 2.039,65 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 108.300,00 | $ 2.436,75 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 108.300,00 | $ 2.425,92 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 108.300,00 | $ 2.393,43 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 108.300,00 | $ 2.382,60 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 108.300,00 | $ 2.371,77 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 108.300,00 | $ 2.350,11 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 108.300,00 | $ 2.339,28 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 108.300,00 | $ 2.328,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 108.300,00 | $ 2.306,79 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 108.300,00 | $ 2.360,94 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 108.300,00 | $ 2.328,45 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 108.300,00 | $ 2.317,62 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 108.300,00 | $ 2.328,45 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 108.300,00 | $ 2.317,62 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 108.300,00 | $ 2.317,62 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 108.300,00 | $ 2.317,62 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 108.300,00 | $ 2.317,62 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 108.300,00 | $ 2.295,96 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 108.300,00 | $ 2.295,96 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 108.300,00 | $ 2.274,30 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 108.300,00 | $ 2.263,47 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 108.300,00 | $ 2.295,96 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 108.300,00 | $ 2.285,13 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 108.300,00 | $ 2.252,64 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 108.300,00 | $ 2.198,49 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 108.300,00 | $ 2.187,66 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 108.300,00 | $ 2.187,66 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 108.300,00 | $ 2.209,32 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 108.300,00 | $ 2.220,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 108.300,00 | $ 2.187,66 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 108.300,00 | $ 2.166,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 108.300,00 | $ 2.122,68 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 108.300,00 | $ 2.101,02 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 108.300,00 | $ 2.133,51 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 108.300,00 | $ 2.111,85 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 108.300,00 | $ 2.101,02 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 108.300,00 | $ 2.090,19 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 108.300,00 | $ 2.090,19 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 108.300,00 | $ 2.090,19 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 108.300,00 | $ 2.090,19 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 108.300,00 | $ 2.090,19 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 94.322,08** |
| | | | | | | **CAPITAL** | **$ 108.300,00** |
| | | | | | | **TOTAL DEUDA** | **$ 202.622,08** |

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| **INTERESES MORAT** | **NOVENTA Y CUATRO MIL TRESCIENTOS VEINTIDOS PESOS CON OCHO CENTAVOS** |
| **CAPITAL** | **CIENTO OCHO MIL TRESCIENTOS PESOS** |
| **TOTAL DEUDA** | **DOSCIENTOS DOS MIL SEISCIENTOS VEINTIDOS PESOS CON OCHO CENTAVOS** |

## FACTURA N°91965

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-18 | al | 30-abr.-18 | 0,80 | 30,72% | 2,26% | $ 312.100,00 | $ 5.642,77 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 312.100,00 | $ 7.022,25 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 312.100,00 | $ 6.991,04 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 312.100,00 | $ 6.897,41 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 312.100,00 | $ 6.866,20 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 312.100,00 | $ 6.834,99 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 312.100,00 | $ 6.772,57 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 312.100,00 | $ 6.741,36 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 312.100,00 | $ 6.710,15 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 312.100,00 | $ 6.647,73 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 312.100,00 | $ 6.803,78 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 312.100,00 | $ 6.710,15 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 312.100,00 | $ 6.678,94 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 312.100,00 | $ 6.710,15 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 312.100,00 | $ 6.678,94 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 312.100,00 | $ 6.678,94 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 312.100,00 | $ 6.678,94 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 312.100,00 | $ 6.678,94 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 312.100,00 | $ 6.616,52 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 312.100,00 | $ 6.616,52 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 312.100,00 | $ 6.554,10 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 312.100,00 | $ 6.522,89 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 312.100,00 | $ 6.616,52 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 312.100,00 | $ 6.585,31 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 312.100,00 | $ 6.491,68 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 312.100,00 | $ 6.335,63 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 312.100,00 | $ 6.304,42 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 312.100,00 | $ 6.304,42 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 312.100,00 | $ 6.366,84 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 312.100,00 | $ 6.398,05 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 312.100,00 | $ 6.304,42 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 312.100,00 | $ 6.242,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 312.100,00 | $ 6.117,16 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 312.100,00 | $ 6.054,74 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 312.100,00 | $ 6.148,37 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 312.100,00 | $ 6.085,95 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 312.100,00 | $ 6.054,74 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 312.100,00 | $ 6.023,53 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 312.100,00 | $ 6.023,53 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 312.100,00 | $ 6.023,53 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 312.100,00 | $ 6.023,53 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 312.100,00 | $ 6.023,53 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 271.583,18** |
| | | | | | | **CAPITAL** | **$ 312.100,00** |
| | | | | | | **TOTAL DEUDA** | **$ 583.683,18** |

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| **INTERESES MORAT** | **DOSCIENTOS SETENTA Y UN MIL QUINIENTOS OCHENTA Y TRES PESOS CON DIECIOCHO CENTAVOS** |
| **CAPITAL** | **TRESCIENTOS DOCE MIL CIEN PESOS** |
| **TOTAL DEUDA** | **QUINIENTOS OCHENTA Y TRES MIL SEISCIENTOS OCHENTA Y TRES PESOS CON DIECIOCHO CENTAVOS** |

## FACTURA N°91930

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-18 | al | 30-abr.-18 | 0,80 | 30,72% | 2,26% | $ 2.147.724,00 | $ 38.830,85 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 2.147.724,00 | $ 48.323,79 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 2.147.724,00 | $ 48.109,02 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 2.147.724,00 | $ 47.464,70 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 2.147.724,00 | $ 47.249,93 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.147.724,00 | $ 47.035,16 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.147.724,00 | $ 46.605,61 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.147.724,00 | $ 46.390,84 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.147.724,00 | $ 46.176,07 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.147.724,00 | $ 45.746,52 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.147.724,00 | $ 46.820,38 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.147.724,00 | $ 46.176,07 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.147.724,00 | $ 45.961,29 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.147.724,00 | $ 46.176,07 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.147.724,00 | $ 45.961,29 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.147.724,00 | $ 45.961,29 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.147.724,00 | $ 45.961,29 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.147.724,00 | $ 45.961,29 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.147.724,00 | $ 45.531,75 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.147.724,00 | $ 45.531,75 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.147.724,00 | $ 45.102,20 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.147.724,00 | $ 44.887,43 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.147.724,00 | $ 45.531,75 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.147.724,00 | $ 45.316,98 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.147.724,00 | $ 44.672,66 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.147.724,00 | $ 43.598,80 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.147.724,00 | $ 43.384,02 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.147.724,00 | $ 43.384,02 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.147.724,00 | $ 43.813,57 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.147.724,00 | $ 44.028,34 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.147.724,00 | $ 43.384,02 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.147.724,00 | $ 42.954,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.147.724,00 | $ 42.095,39 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.147.724,00 | $ 41.665,85 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.147.724,00 | $ 42.310,16 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.147.724,00 | $ 41.880,62 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.147.724,00 | $ 41.665,85 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.147.724,00 | $ 41.451,07 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.147.724,00 | $ 41.451,07 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.147.724,00 | $ 41.451,07 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.147.724,00 | $ 41.451,07 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.147.724,00 | $ 41.451,07 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.868.906,45** |
| | | | | | | **CAPITAL** | **$ 2.147.724,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.016.630,45** |
| **INTERESES MORAT** | **UN MILLÓN OCHOCIENTOS SESENTA Y OCHO MIL NOVECIENTOS SEIS PESOS CON CUARENTA Y CINCO CENTAVOS** | | | | | | |
| **CAPITAL** | **DOS MILLONES CIENTO CUARENTA Y SIETE MIL SETECIENTOS VEINTICUATRO PESOS** | | | | | | |
| **TOTAL DEUDA** | **CUATRO MILLONES DIECISEIS MIL SEISCIENTOS TREINTA PESOS CON CUARENTA Y CINCO CENTAVOS** | | | | | | |

# FACTURA N°91861

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-18 | al | 30-abr.-18 | 0,80 | 30,72% | 2,26% | $ 168.700,00 | $ 3.050,10 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 168.700,00 | $ 3.795,75 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 168.700,00 | $ 3.778,88 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 168.700,00 | $ 3.728,27 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 168.700,00 | $ 3.711,40 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 168.700,00 | $ 3.694,53 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 168.700,00 | $ 3.660,79 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 168.700,00 | $ 3.643,92 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 168.700,00 | $ 3.627,05 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 168.700,00 | $ 3.593,31 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 168.700,00 | $ 3.677,66 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 168.700,00 | $ 3.627,05 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 168.700,00 | $ 3.610,18 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 168.700,00 | $ 3.627,05 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 168.700,00 | $ 3.610,18 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 168.700,00 | $ 3.610,18 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 168.700,00 | $ 3.610,18 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 168.700,00 | $ 3.610,18 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 168.700,00 | $ 3.576,44 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 168.700,00 | $ 3.576,44 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 168.700,00 | $ 3.542,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 168.700,00 | $ 3.525,83 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 168.700,00 | $ 3.576,44 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 168.700,00 | $ 3.559,57 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 168.700,00 | $ 3.508,96 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 168.700,00 | $ 3.424,61 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 168.700,00 | $ 3.407,74 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 168.700,00 | $ 3.407,74 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 168.700,00 | $ 3.441,48 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 168.700,00 | $ 3.458,35 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 168.700,00 | $ 3.407,74 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 168.700,00 | $ 3.374,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 168.700,00 | $ 3.306,52 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 168.700,00 | $ 3.272,78 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 168.700,00 | $ 3.323,39 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 168.700,00 | $ 3.289,65 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 168.700,00 | $ 3.272,78 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 168.700,00 | $ 3.255,91 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 168.700,00 | $ 3.255,91 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 168.700,00 | $ 3.255,91 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 168.700,00 | $ 3.255,91 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 168.700,00 | $ 3.255,91 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 146.799,37** |
| | | | | | | **CAPITAL** | **$ 168.700,00** |
| | | | | | | **TOTAL DEUDA** | **$ 315.499,37** |

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| **INTERESES MORAT** | **CIENTO CUARENTA Y SEIS MIL SETECIENTOS NOVENTA Y NUEVE PESOS CON TREINTA Y SIETE CENTAVOS** |
| **CAPITAL** | **CIENTO SESENTA Y OCHO MIL SETECIENTOS PESOS** |
| **TOTAL DEUDA** | **TRESCIENTOS QUINCE MIL CUATROCIENTOS NOVENTA Y NUEVE PESOS CON TREINTA Y SIETE CENTAVOS** |

## FACTURA N°91961

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-18 | al | 30-abr.-18 | 0,80 | 30,72% | 2,26% | $ 1.392.300,00 | $ 25.172,78 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 1.392.300,00 | $ 31.326,75 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 1.392.300,00 | $ 31.187,52 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 1.392.300,00 | $ 30.769,83 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 1.392.300,00 | $ 30.630,60 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.392.300,00 | $ 30.491,37 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.392.300,00 | $ 30.212,91 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.392.300,00 | $ 30.073,68 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.392.300,00 | $ 29.934,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.392.300,00 | $ 29.655,99 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.392.300,00 | $ 30.352,14 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.392.300,00 | $ 29.934,45 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.300,00 | $ 29.795,22 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.392.300,00 | $ 29.934,45 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.392.300,00 | $ 29.795,22 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.392.300,00 | $ 29.795,22 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.300,00 | $ 29.795,22 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.300,00 | $ 29.795,22 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.392.300,00 | $ 29.516,76 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.392.300,00 | $ 29.516,76 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.392.300,00 | $ 29.238,30 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.392.300,00 | $ 29.099,07 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.392.300,00 | $ 29.516,76 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.392.300,00 | $ 29.377,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.392.300,00 | $ 28.959,84 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.392.300,00 | $ 28.263,69 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.392.300,00 | $ 28.124,46 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.392.300,00 | $ 28.124,46 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.392.300,00 | $ 28.402,92 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.392.300,00 | $ 28.542,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.392.300,00 | $ 28.124,46 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.392.300,00 | $ 27.846,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.392.300,00 | $ 27.289,08 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.392.300,00 | $ 27.010,62 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.392.300,00 | $ 27.428,31 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.392.300,00 | $ 27.149,85 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.392.300,00 | $ 27.010,62 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.392.300,00 | $ 26.871,39 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.300,00 | $ 26.871,39 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.300,00 | $ 26.871,39 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.300,00 | $ 26.871,39 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.300,00 | $ 26.871,39 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.211.551,61** |
| | | | | | | **CAPITAL** | **$ 1.392.300,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.603.851,61** |
| **INTERESES MORAT** | **UN MILLÓN DOSCIENTOS ONCE MIL QUINIENTOS CINCUENTA Y UN PESOS CON SESENTA Y UN CENTAVOS** | | | | | | |
| **CAPITAL** | **UN MILLÓN TRESCIENTOS NOVENTA Y DOS MIL TRESCIENTOS PESOS** | | | | | | |
| **TOTAL DEUDA** | **DOS MILLONES SEISCIENTOS TRES MIL OCHOCIENTOS CINCUENTA Y UN PESOS CON SESENTA Y UN CENTAVOS** | | | | | | |

## FACTURA N°91970

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-18 | al | 30-abr.-18 | 0,80 | 30,72% | 2,26% | $ 3.883.500,00 | $ 70.213,68 |
| 1-may.-18 | al | 31-may.-18 | 1,00 | 30,66% | 2,25% | $ 3.883.500,00 | $ 87.378,75 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 3.883.500,00 | $ 86.990,40 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 3.883.500,00 | $ 85.825,35 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 3.883.500,00 | $ 85.437,00 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 3.883.500,00 | $ 85.048,65 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 3.883.500,00 | $ 84.271,95 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.883.500,00 | $ 83.883,60 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.883.500,00 | $ 83.495,25 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.883.500,00 | $ 82.718,55 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.883.500,00 | $ 84.660,30 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.883.500,00 | $ 83.495,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.883.500,00 | $ 83.106,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.883.500,00 | $ 83.495,25 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.883.500,00 | $ 83.106,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.883.500,00 | $ 83.106,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.883.500,00 | $ 83.106,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.883.500,00 | $ 83.106,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.883.500,00 | $ 82.330,20 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.883.500,00 | $ 82.330,20 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.883.500,00 | $ 81.553,50 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.883.500,00 | $ 81.165,15 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.883.500,00 | $ 82.330,20 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.883.500,00 | $ 81.941,85 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.883.500,00 | $ 80.776,80 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.883.500,00 | $ 78.835,05 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.883.500,00 | $ 78.446,70 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.883.500,00 | $ 78.446,70 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.883.500,00 | $ 79.223,40 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.883.500,00 | $ 79.611,75 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.883.500,00 | $ 78.446,70 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.883.500,00 | $ 77.670,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.883.500,00 | $ 76.116,60 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.883.500,00 | $ 75.339,90 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.883.500,00 | $ 76.504,95 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.883.500,00 | $ 75.728,25 |
| **1-abr.-21** | **al** | **30-abr.-21** | **1,00** | **25,97%** | **1,94%** | **$ 3.883.500,00** | **$ 75.339,90** |
| **1-may.-21** | **al** | **31-may.-21** | **1,00** | **25,83%** | **1,93%** | **$ 3.883.500,00** | **$ 74.951,55** |
| **1-jun.-21** | **al** | **30-jun.-21** | **1,00** | **25,82%** | **1,93%** | **$ 3.883.500,00** | **$ 74.951,55** |
| **1-jul.-21** | **al** | **31-jul.-21** | **1,00** | **25,82%** | **1,93%** | **$ 3.883.500,00** | **$ 74.951,55** |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.883.500,00 | $ 74.951,55 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.883.500,00 | $ 74.951,55 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.379.344,03** |
| | | | | | | **CAPITAL** | **$ 3.883.500,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.262.844,03** |
| **INTERESES MORAT** | **TRES MILLONES TRESCIENTOS SETENTA Y NUEVE MIL TRESCIENTOS CUARENTA Y CUATRO PESOS CON TRES CENTAVOS** | | | | | | |
| **CAPITAL** | **TRES MILLONES OCHOCIENTOS OCHENTA Y TRES MIL QUINIENTOS PESOS** | | | | | | |
| **TOTAL DEUDA** | **SIETE MILLONES DOSCIENTOS SESENTA Y DOS MIL OCHOCIENTOS CUARENTA Y CUATRO PESOS CON TRES CENTAVOS** | | | | | | |

## FACTURA N°93739

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 2-may.-18 | al | 31-may.-18 | 0,97 | 30,66% | 2,25% | $ 559.908,00 | $ 12.178,00 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 559.908,00 | $ 12.541,94 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 559.908,00 | $ 12.373,97 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 559.908,00 | $ 12.317,98 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 559.908,00 | $ 12.261,99 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 559.908,00 | $ 12.150,00 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 559.908,00 | $ 12.094,01 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 559.908,00 | $ 12.038,02 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 559.908,00 | $ 11.926,04 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 559.908,00 | $ 12.205,99 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 559.908,00 | $ 12.038,02 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 559.908,00 | $ 11.982,03 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 559.908,00 | $ 12.038,02 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 559.908,00 | $ 11.982,03 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 559.908,00 | $ 11.982,03 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 559.908,00 | $ 11.982,03 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 559.908,00 | $ 11.982,03 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 559.908,00 | $ 11.870,05 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 559.908,00 | $ 11.870,05 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 559.908,00 | $ 11.758,07 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 559.908,00 | $ 11.702,08 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 559.908,00 | $ 11.870,05 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 559.908,00 | $ 11.814,06 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 559.908,00 | $ 11.646,09 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 559.908,00 | $ 11.366,13 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 559.908,00 | $ 11.310,14 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 559.908,00 | $ 11.310,14 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 559.908,00 | $ 11.422,12 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 559.908,00 | $ 11.478,11 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 559.908,00 | $ 11.310,14 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 559.908,00 | $ 11.198,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 559.908,00 | $ 10.974,20 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 559.908,00 | $ 10.862,22 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 559.908,00 | $ 11.030,19 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 559.908,00 | $ 10.918,21 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 559.908,00 | $ 10.862,22 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 559.908,00 | $ 10.806,22 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 559.908,00 | $ 10.806,22 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 559.908,00 | $ 10.806,22 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 559.908,00 | $ 10.806,22 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 559.908,00 | $ 10.806,22 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 476.677,66** |
| | | | | | | **CAPITAL** | **$ 559.908,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.036.585,66** |

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| **INTERESES MORAT** | **CUATROCIENTOS SETENTA Y SEIS MIL SEISCIENTOS SETENTA Y SIETE PESOS CON SESENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **QUINIENTOS CINCUENTA Y NUEVE MIL NOVECIENTOS OCHO PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN TREINTA Y SEIS MIL QUINIENTOS OCHENTA Y CINCO PESOS CON SESENTA Y SEIS CENTAVOS** |

## FACTURA N°93959

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-may.-18 | al | 31-may.-18 | 0,90 | 30,66% | 2,25% | $ 192.232,00 | $ 3.892,70 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 192.232,00 | $ 4.306,00 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 192.232,00 | $ 4.248,33 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 192.232,00 | $ 4.229,10 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 192.232,00 | $ 4.209,88 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 192.232,00 | $ 4.171,43 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 192.232,00 | $ 4.152,21 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 192.232,00 | $ 4.132,99 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 192.232,00 | $ 4.094,54 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 192.232,00 | $ 4.190,66 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 192.232,00 | $ 4.132,99 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 192.232,00 | $ 4.113,76 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 192.232,00 | $ 4.132,99 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 192.232,00 | $ 4.113,76 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 192.232,00 | $ 4.113,76 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 192.232,00 | $ 4.113,76 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 192.232,00 | $ 4.113,76 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 192.232,00 | $ 4.075,32 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 192.232,00 | $ 4.075,32 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 192.232,00 | $ 4.036,87 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 192.232,00 | $ 4.017,65 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 192.232,00 | $ 4.075,32 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 192.232,00 | $ 4.056,10 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 192.232,00 | $ 3.998,43 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 192.232,00 | $ 3.902,31 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 192.232,00 | $ 3.883,09 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 192.232,00 | $ 3.883,09 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 192.232,00 | $ 3.921,53 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 192.232,00 | $ 3.940,76 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 192.232,00 | $ 3.883,09 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 192.232,00 | $ 3.844,64 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 192.232,00 | $ 3.767,75 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 192.232,00 | $ 3.729,30 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 192.232,00 | $ 3.786,97 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 192.232,00 | $ 3.748,52 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 192.232,00 | $ 3.729,30 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 192.232,00 | $ 3.710,08 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 192.232,00 | $ 3.710,08 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 192.232,00 | $ 3.710,08 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 192.232,00 | $ 3.710,08 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 192.232,00 | $ 3.710,08 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 163.368,38** |
| | | | | | | **CAPITAL** | **$ 192.232,00** |
| | | | | | | **TOTAL DEUDA** | **$ 355.600,38** |

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| **INTERESES MORAT** | **CIENTO SESENTA Y TRES MIL TRESCIENTOS SESENTA Y OCHO PESOS CON TREINTA Y OCHO CENTAVOS** |
| **CAPITAL** | **CIENTO NOVENTA Y DOS MIL DOSCIENTOS TREINTA Y DOS PESOS** |
| **TOTAL DEUDA** | **TRESCIENTOS CINCUENTA Y CINCO MIL SEISCIENTOS PESOS CON TREINTA Y OCHO CENTAVOS** |

## FACTURA N°94138

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-may.-18 | al | 31-may.-18 | 0,87 | 30,66% | 2,25% | $ 696.300,00 | $ 13.577,85 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 696.300,00 | $ 15.597,12 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 696.300,00 | $ 15.388,23 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 696.300,00 | $ 15.318,60 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 696.300,00 | $ 15.248,97 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 696.300,00 | $ 15.109,71 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 696.300,00 | $ 15.040,08 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 696.300,00 | $ 14.831,19 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 696.300,00 | $ 15.179,34 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 696.300,00 | $ 14.622,30 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 696.300,00 | $ 14.552,67 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 696.300,00 | $ 14.691,93 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 696.300,00 | $ 14.483,04 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 696.300,00 | $ 14.134,89 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 696.300,00 | $ 14.204,52 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 696.300,00 | $ 14.274,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 696.300,00 | $ 13.926,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 696.300,00 | $ 13.647,48 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 696.300,00 | $ 13.508,22 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 696.300,00 | $ 13.717,11 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 696.300,00 | $ 13.577,85 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 696.300,00 | $ 13.508,22 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 591.228,33** |
| | | | | | | **CAPITAL** | **$ 696.300,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.287.528,33** |

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| **INTERESES MORAT** | **QUINIENTOS NOVENTA Y UN MIL DOSCIENTOS VEINTIOCHO PESOS CON TREINTA Y TRES CENTAVOS** |
| **CAPITAL** | **SEISCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN DOSCIENTOS OCHENTA Y SIETE MIL QUINIENTOS VEINTIOCHO PESOS CON TREINTA Y TRES CENTAVOS** |

## FACTURA N°94143

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-may.-18 | al | 31-may.-18 | 0,87 | 30,66% | 2,25% | $ 696.300,00 | $ 13.577,85 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 696.300,00 | $ 15.597,12 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 696.300,00 | $ 15.388,23 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 696.300,00 | $ 15.318,60 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 696.300,00 | $ 15.248,97 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 696.300,00 | $ 15.109,71 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 696.300,00 | $ 15.040,08 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 696.300,00 | $ 14.831,19 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 696.300,00 | $ 15.179,34 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 696.300,00 | $ 14.622,30 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 696.300,00 | $ 14.552,67 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 696.300,00 | $ 14.691,93 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 696.300,00 | $ 14.483,04 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 696.300,00 | $ 14.134,89 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 696.300,00 | $ 14.204,52 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 696.300,00 | $ 14.274,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 696.300,00 | $ 13.926,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 696.300,00 | $ 13.647,48 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 696.300,00 | $ 13.508,22 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 696.300,00 | $ 13.717,11 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 696.300,00 | $ 13.577,85 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 696.300,00 | $ 13.508,22 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 591.228,33** |
| | | | | | | **CAPITAL** | **$ 696.300,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.287.528,33** |

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| **INTERESES MORAT** | **QUINIENTOS NOVENTA Y UN MIL DOSCIENTOS VEINTIOCHO PESOS CON TREINTA Y TRES CENTAVOS** |
| **CAPITAL** | **SEISCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN DOSCIENTOS OCHENTA Y SIETE MIL QUINIENTOS VEINTIOCHO PESOS CON TREINTA Y TRES CENTAVOS** |

## FACTURA N°95141

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-may.-18 | al | 31-may.-18 | 0,63 | 30,66% | 2,25% | $ 11.515.532,00 | $ 164.096,33 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 11.515.532,00 | $ 257.947,92 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 11.515.532,00 | $ 254.493,26 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 11.515.532,00 | $ 253.341,70 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 11.515.532,00 | $ 252.190,15 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 11.515.532,00 | $ 249.887,04 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 11.515.532,00 | $ 248.735,49 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 11.515.532,00 | $ 247.583,94 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 11.515.532,00 | $ 245.280,83 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 11.515.532,00 | $ 251.038,60 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 11.515.532,00 | $ 247.583,94 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 11.515.532,00 | $ 246.432,38 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.515.532,00 | $ 247.583,94 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.515.532,00 | $ 246.432,38 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.515.532,00 | $ 246.432,38 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.515.532,00 | $ 246.432,38 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.515.532,00 | $ 246.432,38 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.515.532,00 | $ 244.129,28 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.515.532,00 | $ 244.129,28 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.515.532,00 | $ 241.826,17 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.515.532,00 | $ 240.674,62 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.515.532,00 | $ 244.129,28 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.515.532,00 | $ 242.977,73 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.515.532,00 | $ 239.523,07 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.515.532,00 | $ 233.765,30 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.515.532,00 | $ 232.613,75 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.515.532,00 | $ 232.613,75 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.515.532,00 | $ 234.916,85 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.515.532,00 | $ 236.068,41 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.515.532,00 | $ 232.613,75 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.515.532,00 | $ 230.310,64 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.515.532,00 | $ 225.704,43 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.515.532,00 | $ 223.401,32 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.515.532,00 | $ 226.855,98 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.515.532,00 | $ 224.552,87 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.515.532,00 | $ 223.401,32 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.515.532,00 | $ 222.249,77 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.515.532,00 | $ 222.249,77 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.515.532,00 | $ 222.249,77 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.515.532,00 | $ 222.249,77 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.515.532,00 | $ 222.249,77 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 9.717.381,69** |
| | | | | | | **CAPITAL** | **$ 11.515.532,00** |
| | | | | | | **TOTAL DEUDA** | **$ 21.232.913,69** |

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| **INTERESES MORAT** | **NUEVE MILLONES SETECIENTOS DIECISIETE MIL TRESCIENTOS OCHENTA Y UN PESOS CON SESENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **ONCE MILLONES QUINIENTOS QUINCE MIL QUINIENTOS TREINTA Y DOS PESOS** |
| **TOTAL DEUDA** | **VEINTIUN MILLONES DOSCIENTOS TREINTA Y DOS MIL NOVECIENTOS TRECE PESOS CON SESENTA Y NUEVE CENTAVOS** |

## FACTURA N°95252

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-18 | al | 31-may.-18 | 0,60 | 30,66% | 2,25% | $ 20.452.544,00 | $ 276.109,34 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 20.452.544,00 | $ 458.136,99 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 20.452.544,00 | $ 452.001,22 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 20.452.544,00 | $ 449.955,97 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 20.452.544,00 | $ 447.910,71 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 20.452.544,00 | $ 443.820,20 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 20.452.544,00 | $ 441.774,95 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 20.452.544,00 | $ 439.729,70 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 20.452.544,00 | $ 435.639,19 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 20.452.544,00 | $ 445.865,46 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 20.452.544,00 | $ 439.729,70 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 20.452.544,00 | $ 437.684,44 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 20.452.544,00 | $ 439.729,70 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 20.452.544,00 | $ 437.684,44 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 20.452.544,00 | $ 437.684,44 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 20.452.544,00 | $ 437.684,44 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 20.452.544,00 | $ 437.684,44 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 20.452.544,00 | $ 433.593,93 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 20.452.544,00 | $ 433.593,93 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 20.452.544,00 | $ 429.503,42 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 20.452.544,00 | $ 427.458,17 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 20.452.544,00 | $ 433.593,93 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 20.452.544,00 | $ 431.548,68 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 20.452.544,00 | $ 425.412,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 20.452.544,00 | $ 415.186,64 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 20.452.544,00 | $ 413.141,39 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 20.452.544,00 | $ 413.141,39 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 20.452.544,00 | $ 417.231,90 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 20.452.544,00 | $ 419.277,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 20.452.544,00 | $ 413.141,39 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 20.452.544,00 | $ 409.050,88 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 20.452.544,00 | $ 400.869,86 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 20.452.544,00 | $ 396.779,35 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 20.452.544,00 | $ 402.915,12 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 20.452.544,00 | $ 398.824,61 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 20.452.544,00 | $ 396.779,35 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 20.452.544,00 | $ 394.734,10 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 20.452.544,00 | $ 394.734,10 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 20.452.544,00 | $ 394.734,10 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 20.452.544,00 | $ 394.734,10 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 20.452.544,00 | $ 394.734,10 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 17.243.539,84** |
| | | | | | | **CAPITAL** | **$ 20.452.544,00** |
| | | | | | | **TOTAL DEUDA** | **$ 37.696.083,84** |

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| **INTERESES MORAT** | **DIECISIETE MILLONES DOSCIENTOS CUARENTA Y TRES MIL QUINIENTOS TREINTA Y NUEVE PESOS CON OCHENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **VEINTE MILLONES CUATROCIENTOS CINCUENTA Y DOS MIL QUINIENTOS CUARENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **TREINTA Y SIETE MILLONES SEISCIENTOS NOVENTA Y SEIS MIL OCHENTA Y TRES PESOS CON OCHENTA Y CUATRO CENTAVOS** |

## FACTURA N°98918

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-jun.-18 | al | 30-jun.-18 | 0,43 | 30,42% | 2,24% | $ 3.375.806,00 | $ 32.767,82 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 3.375.806,00 | $ 74.605,31 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 3.375.806,00 | $ 74.267,73 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 3.375.806,00 | $ 73.930,15 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 3.375.806,00 | $ 73.254,99 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.375.806,00 | $ 72.917,41 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.375.806,00 | $ 72.579,83 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.375.806,00 | $ 71.904,67 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.375.806,00 | $ 73.592,57 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.375.806,00 | $ 72.579,83 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.375.806,00 | $ 72.242,25 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.375.806,00 | $ 72.579,83 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.375.806,00 | $ 72.242,25 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.375.806,00 | $ 72.242,25 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.375.806,00 | $ 72.242,25 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.375.806,00 | $ 72.242,25 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.375.806,00 | $ 71.567,09 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.375.806,00 | $ 71.567,09 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.375.806,00 | $ 70.891,93 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.375.806,00 | $ 70.554,35 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.375.806,00 | $ 71.567,09 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.375.806,00 | $ 71.229,51 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.375.806,00 | $ 70.216,76 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.375.806,00 | $ 68.528,86 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.375.806,00 | $ 68.191,28 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.375.806,00 | $ 68.191,28 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.375.806,00 | $ 68.866,44 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.375.806,00 | $ 69.204,02 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.375.806,00 | $ 68.191,28 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.375.806,00 | $ 67.516,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.375.806,00 | $ 66.165,80 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.375.806,00 | $ 65.490,64 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.375.806,00 | $ 66.503,38 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.375.806,00 | $ 65.828,22 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.375.806,00 | $ 65.490,64 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.375.806,00 | $ 65.153,06 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.375.806,00 | $ 65.153,06 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.375.806,00 | $ 65.153,06 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.375.806,00 | $ 65.153,06 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.375.806,00 | $ 65.153,06 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.757.718,47** |
| | | | | | | **CAPITAL** | **$ 3.375.806,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.133.524,47** |

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| **INTERESES MORAT** | **DOS MILLONES SETECIENTOS CINCUENTA Y SIETE MIL SETECIENTOS DIECIOCHO PESOS CON CUARENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **TRES MILLONES TRESCIENTOS SETENTA Y CINCO MIL OCHOCIENTOS SEIS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES CIENTO TREINTA Y TRES MIL QUINIENTOS VEINTICUATRO PESOS CON CUARENTA Y SIETE CENTAVOS** |

## FACTURA N°95705

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 17-may.-18 | al | 31-may.-18 | 0,47 | 30,66% | 2,25% | $ 7.760.644,00 | $ 81.486,76 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 7.760.644,00 | $ 173.838,43 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 7.760.644,00 | $ 171.510,23 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 7.760.644,00 | $ 170.734,17 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 7.760.644,00 | $ 169.958,10 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 7.760.644,00 | $ 168.405,97 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 7.760.644,00 | $ 167.629,91 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.760.644,00 | $ 166.853,85 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.760.644,00 | $ 165.301,72 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.760.644,00 | $ 169.182,04 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.760.644,00 | $ 166.853,85 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.760.644,00 | $ 166.077,78 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.760.644,00 | $ 166.853,85 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.760.644,00 | $ 166.077,78 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.760.644,00 | $ 166.077,78 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.760.644,00 | $ 166.077,78 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.760.644,00 | $ 166.077,78 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.760.644,00 | $ 164.525,65 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.760.644,00 | $ 164.525,65 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.760.644,00 | $ 162.973,52 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.760.644,00 | $ 162.197,46 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.760.644,00 | $ 164.525,65 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.760.644,00 | $ 163.749,59 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.760.644,00 | $ 161.421,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.760.644,00 | $ 157.541,07 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.760.644,00 | $ 156.765,01 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.760.644,00 | $ 156.765,01 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.760.644,00 | $ 158.317,14 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.760.644,00 | $ 159.093,20 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.760.644,00 | $ 156.765,01 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.760.644,00 | $ 155.212,88 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.760.644,00 | $ 152.108,62 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.760.644,00 | $ 150.556,49 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.760.644,00 | $ 152.884,69 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.760.644,00 | $ 151.332,56 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.760.644,00 | $ 150.556,49 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.760.644,00 | $ 149.780,43 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.760.644,00 | $ 149.780,43 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.760.644,00 | $ 149.780,43 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.760.644,00 | $ 149.780,43 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.760.644,00 | $ 149.780,43 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.519.717,02** |
| | | | | | | **CAPITAL** | **$ 7.760.644,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.280.361,02** |

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| **INTERESES MORAT** | **SEIS MILLONES QUINIENTOS DIECINUEVE MIL SETECIENTOS DIECISIETE PESOS CON DOS CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES SETECIENTOS SESENTA MIL SEISCIENTOS CUARENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES DOSCIENTOS OCHENTA MIL TRESCIENTOS SESENTA Y UN PESOS CON DOS CENTAVOS** |

## FACTURA N°95764

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-may.-18 | al | 31-may.-18 | 0,43 | 30,66% | 2,25% | $ 5.134.848,00 | $ 50.064,77 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 5.134.848,00 | $ 115.020,60 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 5.134.848,00 | $ 113.480,14 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 5.134.848,00 | $ 112.966,66 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 5.134.848,00 | $ 112.453,17 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 5.134.848,00 | $ 111.426,20 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.134.848,00 | $ 110.912,72 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.134.848,00 | $ 110.399,23 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.134.848,00 | $ 109.372,26 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.134.848,00 | $ 111.939,69 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.134.848,00 | $ 110.399,23 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.134.848,00 | $ 109.885,75 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.134.848,00 | $ 110.399,23 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.134.848,00 | $ 109.885,75 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.134.848,00 | $ 109.885,75 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.134.848,00 | $ 109.885,75 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.134.848,00 | $ 109.885,75 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.134.848,00 | $ 108.858,78 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.134.848,00 | $ 108.858,78 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.134.848,00 | $ 107.831,81 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.134.848,00 | $ 107.318,32 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.134.848,00 | $ 108.858,78 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.134.848,00 | $ 108.345,29 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.134.848,00 | $ 106.804,84 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.134.848,00 | $ 104.237,41 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.134.848,00 | $ 103.723,93 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.134.848,00 | $ 103.723,93 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.134.848,00 | $ 104.750,90 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.134.848,00 | $ 105.264,38 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.134.848,00 | $ 103.723,93 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.134.848,00 | $ 102.696,96 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.134.848,00 | $ 100.643,02 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.134.848,00 | $ 99.616,05 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.134.848,00 | $ 101.156,51 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.134.848,00 | $ 100.129,54 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.134.848,00 | $ 99.616,05 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.134.848,00 | $ 99.102,57 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.134.848,00 | $ 99.102,57 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.134.848,00 | $ 99.102,57 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.134.848,00 | $ 99.102,57 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.134.848,00 | $ 99.102,57 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.309.934,71** |
| | | | | | | **CAPITAL** | **$ 5.134.848,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.444.782,71** |

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| **INTERESES MORAT** | **CUATRO MILLONES TRESCIENTOS NUEVE MIL NOVECIENTOS TREINTA Y CUATRO PESOS CON SETENTA Y UN CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CIENTO TREINTA Y CUATRO MIL OCHOCIENTOS CUARENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES CUATROCIENTOS CUARENTA Y CUATRO MIL SETECIENTOS OCHENTA Y DOS PESOS CON SETENTA Y UN CENTAVOS** |

## FACTURA N°95881

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 19-may.-18 | al | 31-may.-18 | 0,40 | 30,66% | 2,25% | $ 4.778.016,00 | $ 43.002,14 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 4.778.016,00 | $ 107.027,56 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 4.778.016,00 | $ 105.594,15 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 4.778.016,00 | $ 105.116,35 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 4.778.016,00 | $ 104.638,55 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 4.778.016,00 | $ 103.682,95 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 4.778.016,00 | $ 103.205,15 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 4.778.016,00 | $ 102.727,34 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.778.016,00 | $ 101.771,74 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.778.016,00 | $ 104.160,75 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.778.016,00 | $ 102.727,34 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.778.016,00 | $ 102.249,54 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.778.016,00 | $ 102.727,34 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.778.016,00 | $ 102.249,54 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.778.016,00 | $ 102.249,54 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.778.016,00 | $ 102.249,54 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.778.016,00 | $ 102.249,54 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.778.016,00 | $ 101.293,94 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.778.016,00 | $ 101.293,94 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.778.016,00 | $ 100.338,34 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.778.016,00 | $ 99.860,53 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.778.016,00 | $ 101.293,94 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.778.016,00 | $ 100.816,14 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.778.016,00 | $ 99.382,73 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.778.016,00 | $ 96.993,72 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.778.016,00 | $ 96.515,92 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.778.016,00 | $ 96.515,92 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.778.016,00 | $ 97.471,53 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.778.016,00 | $ 97.949,33 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.778.016,00 | $ 96.515,92 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.778.016,00 | $ 95.560,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.778.016,00 | $ 93.649,11 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.778.016,00 | $ 92.693,51 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.778.016,00 | $ 94.126,92 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.778.016,00 | $ 93.171,31 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.778.016,00 | $ 92.693,51 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.778.016,00 | $ 92.215,71 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.778.016,00 | $ 92.215,71 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.778.016,00 | $ 92.215,71 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.778.016,00 | $ 92.215,71 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.778.016,00 | $ 92.215,71 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.006.844,19** |
| | | | | | | **CAPITAL** | **$ 4.778.016,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.784.860,19** |

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| **INTERESES MORAT** | **CUATRO MILLONES SEIS MIL OCHOCIENTOS CUARENTA Y CUATRO PESOS CON DIECINUEVE CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES SETECIENTOS SETENTA Y OCHO MIL DIECISEIS PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES SETECIENTOS OCHENTA Y CUATRO MIL OCHOCIENTOS SESENTA PESOS CON DIECINUEVE CENTAVOS** |

## FACTURA N°95972

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 19-may.-18 | al | 31-may.-18 | 0,40 | 30,66% | 2,25% | $ 1.694.384,00 | $ 15.249,46 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 1.694.384,00 | $ 37.954,20 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 1.694.384,00 | $ 37.445,89 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 1.694.384,00 | $ 37.276,45 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.694.384,00 | $ 37.107,01 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.694.384,00 | $ 36.768,13 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.694.384,00 | $ 36.598,69 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.694.384,00 | $ 36.429,26 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.694.384,00 | $ 36.090,38 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.694.384,00 | $ 36.937,57 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.694.384,00 | $ 36.429,26 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.694.384,00 | $ 36.259,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.694.384,00 | $ 36.429,26 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.694.384,00 | $ 36.259,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.694.384,00 | $ 36.259,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.694.384,00 | $ 36.259,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.694.384,00 | $ 36.259,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.694.384,00 | $ 35.920,94 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.694.384,00 | $ 35.920,94 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.694.384,00 | $ 35.582,06 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.694.384,00 | $ 35.412,63 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.694.384,00 | $ 35.920,94 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.694.384,00 | $ 35.751,50 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.694.384,00 | $ 35.243,19 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.694.384,00 | $ 34.396,00 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.694.384,00 | $ 34.226,56 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.694.384,00 | $ 34.226,56 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.694.384,00 | $ 34.565,43 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.694.384,00 | $ 34.734,87 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.694.384,00 | $ 34.226,56 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.694.384,00 | $ 33.887,68 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.694.384,00 | $ 33.209,93 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.694.384,00 | $ 32.871,05 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.694.384,00 | $ 33.379,36 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.694.384,00 | $ 33.040,49 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.694.384,00 | $ 32.871,05 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.694.384,00 | $ 32.701,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.694.384,00 | $ 32.701,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.694.384,00 | $ 32.701,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.694.384,00 | $ 32.701,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.694.384,00 | $ 32.701,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.420.910,45** |
| | | | | | | **CAPITAL** | **$ 1.694.384,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.115.294,45** |

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| **INTERESES MORAT** | **UN MILLÓN CUATROCIENTOS VEINTE MIL NOVECIENTOS DIEZ PESOS CON CUARENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN SEISCIENTOS NOVENTA Y CUATRO MIL TRESCIENTOS OCHENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES CIENTO QUINCE MIL DOSCIENTOS NOVENTA Y CUATRO PESOS CON CUARENTA Y CINCO CENTAVOS** |

## FACTURA N°96283

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-may.-18 | al | 31-may.-18 | 0,27 | 30,66% | 2,25% | $ 7.904.206,00 | $ 47.425,24 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 7.904.206,00 | $ 177.054,21 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 7.904.206,00 | $ 174.682,95 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 7.904.206,00 | $ 173.892,53 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 7.904.206,00 | $ 173.102,11 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 7.904.206,00 | $ 171.521,27 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 7.904.206,00 | $ 170.730,85 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.904.206,00 | $ 169.940,43 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.904.206,00 | $ 168.359,59 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.904.206,00 | $ 172.311,69 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.904.206,00 | $ 169.940,43 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.904.206,00 | $ 169.150,01 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.904.206,00 | $ 169.940,43 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.904.206,00 | $ 169.150,01 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.904.206,00 | $ 169.150,01 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.904.206,00 | $ 169.150,01 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.904.206,00 | $ 169.150,01 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.904.206,00 | $ 167.569,17 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.904.206,00 | $ 167.569,17 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.904.206,00 | $ 165.988,33 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.904.206,00 | $ 165.197,91 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.904.206,00 | $ 167.569,17 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.904.206,00 | $ 166.778,75 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.904.206,00 | $ 164.407,48 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.904.206,00 | $ 160.455,38 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.904.206,00 | $ 159.664,96 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.904.206,00 | $ 159.664,96 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.904.206,00 | $ 161.245,80 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.904.206,00 | $ 162.036,22 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.904.206,00 | $ 159.664,96 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.904.206,00 | $ 158.084,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.904.206,00 | $ 154.922,44 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.904.206,00 | $ 153.341,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.904.206,00 | $ 155.712,86 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.904.206,00 | $ 154.132,02 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.904.206,00 | $ 153.341,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.904.206,00 | $ 152.551,18 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.904.206,00 | $ 152.551,18 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.904.206,00 | $ 152.551,18 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.904.206,00 | $ 152.551,18 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.904.206,00 | $ 152.551,18 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.604.754,58** |
| | | | | | | **CAPITAL** | **$ 7.904.206,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.508.960,58** |

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| **INTERESES MORAT** | **SEIS MILLONES SEISCIENTOS CUATRO MIL SETECIENTOS CINCUENTA Y CUATRO PESOS CON CINCUENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES NOVECIENTOS CUATRO MIL DOSCIENTOS SEIS PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES QUINIENTOS OCHO MIL NOVECIENTOS SESENTA PESOS CON CINCUENTA Y OCHO CENTAVOS** |

## FACTURA N°96285

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-may.-18 | al | 31-may.-18 | 0,27 | 30,66% | 2,25% | $ 5.300.068,00 | $ 31.800,41 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 5.300.068,00 | $ 118.721,52 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 5.300.068,00 | $ 117.131,50 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 5.300.068,00 | $ 116.601,50 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 5.300.068,00 | $ 116.071,49 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 5.300.068,00 | $ 115.011,48 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.300.068,00 | $ 114.481,47 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.300.068,00 | $ 113.951,46 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.300.068,00 | $ 112.891,45 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.300.068,00 | $ 115.541,48 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.300.068,00 | $ 113.951,46 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.300.068,00 | $ 113.421,46 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.300.068,00 | $ 113.951,46 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.300.068,00 | $ 113.421,46 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.300.068,00 | $ 113.421,46 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.300.068,00 | $ 113.421,46 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.300.068,00 | $ 113.421,46 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.300.068,00 | $ 112.361,44 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.300.068,00 | $ 112.361,44 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.300.068,00 | $ 111.301,43 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.300.068,00 | $ 110.771,42 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.300.068,00 | $ 112.361,44 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.300.068,00 | $ 111.831,43 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.300.068,00 | $ 110.241,41 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.300.068,00 | $ 107.591,38 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.300.068,00 | $ 107.061,37 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.300.068,00 | $ 107.061,37 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.300.068,00 | $ 108.121,39 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.300.068,00 | $ 108.651,39 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.300.068,00 | $ 107.061,37 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.300.068,00 | $ 106.001,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.300.068,00 | $ 103.881,33 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.300.068,00 | $ 102.821,32 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.300.068,00 | $ 104.411,34 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.300.068,00 | $ 103.351,33 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.300.068,00 | $ 102.821,32 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.300.068,00 | $ 102.291,31 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.300.068,00 | $ 102.291,31 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.300.068,00 | $ 102.291,31 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.300.068,00 | $ 102.291,31 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.300.068,00 | $ 102.291,31 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.428.736,81** |
| | | | | | | **CAPITAL** | **$ 5.300.068,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.728.804,81** |

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| **INTERESES MORAT** | **CUATRO MILLONES CUATROCIENTOS VEINTIOCHO MIL SETECIENTOS TREINTA Y SEIS PESOS CON OCHENTA Y UN CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES TRESCIENTOS MIL SESENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES SETECIENTOS VEINTIOCHO MIL OCHOCIENTOS CUATRO PESOS CON OCHENTA Y UN CENTAVOS** |

# FACTURA N°96993

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 2.583.330,00 | $ 57.866,59 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 2.583.330,00 | $ 57.091,59 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 2.583.330,00 | $ 56.833,26 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.583.330,00 | $ 56.574,93 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.583.330,00 | $ 56.058,26 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.583.330,00 | $ 55.799,93 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.583.330,00 | $ 55.541,59 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.583.330,00 | $ 55.024,93 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.583.330,00 | $ 56.316,59 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.583.330,00 | $ 55.541,59 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.583.330,00 | $ 55.283,26 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.583.330,00 | $ 55.541,59 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.583.330,00 | $ 55.283,26 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.583.330,00 | $ 55.283,26 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.583.330,00 | $ 55.283,26 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.583.330,00 | $ 55.283,26 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.583.330,00 | $ 54.766,60 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.583.330,00 | $ 54.766,60 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.583.330,00 | $ 54.249,93 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.583.330,00 | $ 53.991,60 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.583.330,00 | $ 54.766,60 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.583.330,00 | $ 54.508,26 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.583.330,00 | $ 53.733,26 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.583.330,00 | $ 52.441,60 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.583.330,00 | $ 52.183,27 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.583.330,00 | $ 52.183,27 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.583.330,00 | $ 52.699,93 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.583.330,00 | $ 52.958,26 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.583.330,00 | $ 52.183,27 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.583.330,00 | $ 51.666,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.583.330,00 | $ 50.633,27 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.583.330,00 | $ 50.116,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.583.330,00 | $ 50.891,60 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.583.330,00 | $ 50.374,94 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.583.330,00 | $ 50.116,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.583.330,00 | $ 49.858,27 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.583.330,00 | $ 49.858,27 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.583.330,00 | $ 49.858,27 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.583.330,00 | $ 49.858,27 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.583.330,00 | $ 49.858,27 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.143.130,56** |
| | | | | | | **CAPITAL** | **$ 2.583.330,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.726.460,56** |

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| **INTERESES MORAT** | **DOS MILLONES CIENTO CUARENTA Y TRES MIL CIENTO TREINTA PESOS CON CINCUENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **DOS MILLONES QUINIENTOS OCHENTA Y TRES MIL TRESCIENTOS TREINTA PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES SETECIENTOS VEINTISEIS MIL CUATROCIENTOS SESENTA PESOS CON CINCUENTA Y SEIS CENTAVOS** |

## FACTURA N°97027

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 5.004.965,00 | $ 112.111,22 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 5.004.965,00 | $ 110.609,73 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 5.004.965,00 | $ 110.109,23 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 5.004.965,00 | $ 109.608,73 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 5.004.965,00 | $ 108.607,74 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.004.965,00 | $ 108.107,24 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.004.965,00 | $ 107.606,75 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.004.965,00 | $ 106.605,75 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.004.965,00 | $ 109.108,24 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.004.965,00 | $ 107.606,75 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.965,00 | $ 107.106,25 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.004.965,00 | $ 107.606,75 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.004.965,00 | $ 107.106,25 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.004.965,00 | $ 107.106,25 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.965,00 | $ 107.106,25 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.965,00 | $ 107.106,25 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.004.965,00 | $ 106.105,26 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.004.965,00 | $ 106.105,26 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.004.965,00 | $ 105.104,26 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.004.965,00 | $ 104.603,77 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.004.965,00 | $ 106.105,26 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.004.965,00 | $ 105.604,76 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.004.965,00 | $ 104.103,27 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.004.965,00 | $ 101.600,79 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.004.965,00 | $ 101.100,29 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.004.965,00 | $ 101.100,29 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.004.965,00 | $ 102.101,29 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.004.965,00 | $ 102.601,78 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.004.965,00 | $ 101.100,29 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.004.965,00 | $ 100.099,30 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.004.965,00 | $ 98.097,31 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.004.965,00 | $ 97.096,32 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.004.965,00 | $ 98.597,81 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.004.965,00 | $ 97.596,82 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.004.965,00 | $ 97.096,32 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.004.965,00 | $ 96.595,82 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.965,00 | $ 96.595,82 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.965,00 | $ 96.595,82 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.965,00 | $ 96.595,82 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.965,00 | $ 96.595,82 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.152.118,93** |
| | | | | | | **CAPITAL** | **$ 5.004.965,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.157.083,93** |

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| **INTERESES MORAT** | **CUATRO MILLONES CIENTO CINCUENTA Y DOS MIL CIENTO DIECIOCHO PESOS CON NOVENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CUATRO MIL NOVECIENTOS SESENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES CIENTO CINCUENTA Y SIETE MIL OCHENTA Y TRES PESOS CON NOVENTA Y TRES CENTAVOS** |

## FACTURA N°97724

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-jun.-18 | al | 30-jun.-18 | 0,93 | 30,42% | 2,24% | $ 10.626.453,00 | $ 222.163,71 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 10.626.453,00 | $ 234.844,61 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 10.626.453,00 | $ 233.781,97 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 10.626.453,00 | $ 232.719,32 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 10.626.453,00 | $ 230.594,03 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 10.626.453,00 | $ 229.531,38 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 10.626.453,00 | $ 228.468,74 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 10.626.453,00 | $ 226.343,45 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 10.626.453,00 | $ 231.656,68 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 10.626.453,00 | $ 228.468,74 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.626.453,00 | $ 227.406,09 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.626.453,00 | $ 228.468,74 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.626.453,00 | $ 227.406,09 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.626.453,00 | $ 227.406,09 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.626.453,00 | $ 227.406,09 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.626.453,00 | $ 227.406,09 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.626.453,00 | $ 225.280,80 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.626.453,00 | $ 225.280,80 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.626.453,00 | $ 223.155,51 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.626.453,00 | $ 222.092,87 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.626.453,00 | $ 225.280,80 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.626.453,00 | $ 224.218,16 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.626.453,00 | $ 221.030,22 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.626.453,00 | $ 215.717,00 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.626.453,00 | $ 214.654,35 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.626.453,00 | $ 214.654,35 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.626.453,00 | $ 216.779,64 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.626.453,00 | $ 217.842,29 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.626.453,00 | $ 214.654,35 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.626.453,00 | $ 212.529,06 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.626.453,00 | $ 208.278,48 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.626.453,00 | $ 206.153,19 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.626.453,00 | $ 209.341,12 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.626.453,00 | $ 207.215,83 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.626.453,00 | $ 206.153,19 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.626.453,00 | $ 205.090,54 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.626.453,00 | $ 205.090,54 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.626.453,00 | $ 205.090,54 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.626.453,00 | $ 205.090,54 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.626.453,00 | $ 205.090,54 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.799.836,53** |
| | | | | | | **CAPITAL** | **$ 10.626.453,00** |
| | | | | | | **TOTAL DEUDA** | **$ 19.426.289,53** |

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| **INTERESES MORAT** | **OCHO MILLONES SETECIENTOS NOVENTA Y NUEVE MIL OCHOCIENTOS TREINTA Y SEIS PESOS CON CINCUENTA Y TRES CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES SEISCIENTOS VEINTISEIS MIL CUATROCIENTOS CINCUENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **DIECINUEVE MILLONES CUATROCIENTOS VEINTISEIS MIL DOSCIENTOS OCHENTA Y NUEVE PESOS CON CINCUENTA Y TRES CENTAVOS** |

# FACTURA N°97525

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-jun.-18 | al | 30-jun.-18 | 0,83 | 30,42% | 2,24% | $ 9.902.941,00 | $ 184.854,90 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 9.902.941,00 | $ 218.855,00 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 9.902.941,00 | $ 217.864,70 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 9.902.941,00 | $ 216.874,41 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.902.941,00 | $ 214.893,82 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.902.941,00 | $ 213.903,53 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.902.941,00 | $ 212.913,23 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.902.941,00 | $ 210.932,64 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.902.941,00 | $ 215.884,11 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.902.941,00 | $ 212.913,23 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.902.941,00 | $ 211.922,94 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.902.941,00 | $ 212.913,23 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.902.941,00 | $ 211.922,94 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.902.941,00 | $ 211.922,94 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.902.941,00 | $ 211.922,94 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.902.941,00 | $ 211.922,94 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.902.941,00 | $ 209.942,35 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.902.941,00 | $ 209.942,35 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.902.941,00 | $ 207.961,76 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.902.941,00 | $ 206.971,47 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.902.941,00 | $ 209.942,35 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.902.941,00 | $ 208.952,06 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.902.941,00 | $ 205.981,17 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.902.941,00 | $ 201.029,70 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.902.941,00 | $ 200.039,41 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.902.941,00 | $ 200.039,41 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.902.941,00 | $ 202.020,00 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.902.941,00 | $ 203.010,29 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.902.941,00 | $ 200.039,41 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.902.941,00 | $ 198.058,82 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.902.941,00 | $ 194.097,64 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.902.941,00 | $ 192.117,06 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.902.941,00 | $ 195.087,94 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.902.941,00 | $ 193.107,35 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.902.941,00 | $ 192.117,06 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.902.941,00 | $ 191.126,76 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.902.941,00 | $ 191.126,76 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.902.941,00 | $ 191.126,76 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.902.941,00 | $ 191.126,76 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.902.941,00 | $ 191.126,76 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.178.508,90** |
| | | | | | | **CAPITAL** | **$ 9.902.941,00** |
| | | | | | | **TOTAL DEUDA** | **$ 18.081.449,90** |

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| **INTERESES MORAT** | **OCHO MILLONES CIENTO SETENTA Y OCHO MIL QUINIENTOS OCHO PESOS CON NOVENTA CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES NOVECIENTOS DOS MIL NOVECIENTOS CUARENTA Y UN PESOS** |
| **TOTAL DEUDA** | **DIECIOCHO MILLONES OCHENTA Y UN MIL CUATROCIENTOS CUARENTA Y NUEVE PESOS CON NOVENTA CENTAVOS** |

# FACTURA N°97739

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-jun.-18 | al | 30-jun.-18 | 0,80 | 30,42% | 2,24% | $ 3.941.193,00 | $ 70.626,18 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 3.941.193,00 | $ 87.100,37 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 3.941.193,00 | $ 86.706,25 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 3.941.193,00 | $ 86.312,13 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 3.941.193,00 | $ 85.523,89 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.941.193,00 | $ 85.129,77 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.941.193,00 | $ 84.735,65 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.941.193,00 | $ 83.947,41 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.941.193,00 | $ 85.918,01 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.941.193,00 | $ 84.735,65 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.941.193,00 | $ 84.341,53 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.941.193,00 | $ 84.735,65 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.941.193,00 | $ 84.341,53 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.941.193,00 | $ 84.341,53 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.941.193,00 | $ 84.341,53 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.941.193,00 | $ 84.341,53 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.941.193,00 | $ 83.553,29 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.941.193,00 | $ 83.553,29 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.941.193,00 | $ 82.765,05 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.941.193,00 | $ 82.370,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.941.193,00 | $ 83.553,29 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.941.193,00 | $ 83.159,17 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.941.193,00 | $ 81.976,81 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.941.193,00 | $ 80.006,22 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.941.193,00 | $ 79.612,10 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.941.193,00 | $ 79.612,10 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.941.193,00 | $ 80.400,34 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.941.193,00 | $ 80.794,46 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.941.193,00 | $ 79.612,10 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.941.193,00 | $ 78.823,86 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.941.193,00 | $ 77.247,38 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.941.193,00 | $ 76.459,14 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.941.193,00 | $ 77.641,50 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.941.193,00 | $ 76.853,26 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.941.193,00 | $ 76.459,14 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.941.193,00 | $ 76.065,02 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.941.193,00 | $ 76.065,02 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.941.193,00 | $ 76.065,02 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.941.193,00 | $ 76.065,02 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.941.193,00 | $ 76.065,02 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.251.957,14** |
| | | | | | | **CAPITAL** | **$ 3.941.193,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.193.150,14** |

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| **INTERESES MORAT** | **TRES MILLONES DOSCIENTOS CINCUENTA Y UN MIL NOVECIENTOS CINCUENTA Y SIETE PESOS CON CATORCE CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS CUARENTA Y UN MIL CIENTO NOVENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES CIENTO NOVENTA Y TRES MIL CIENTO CINCUENTA PESOS CON CATORCE CENTAVOS** |

## FACTURA N°97852

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-jun.-18 | al | 30-jun.-18 | 0,77 | 30,42% | 2,24% | $ 12.813.500,00 | $ 220.050,51 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 12.813.500,00 | $ 283.178,35 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 12.813.500,00 | $ 281.897,00 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 12.813.500,00 | $ 280.615,65 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 12.813.500,00 | $ 278.052,95 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 12.813.500,00 | $ 276.771,60 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 12.813.500,00 | $ 275.490,25 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 12.813.500,00 | $ 272.927,55 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 12.813.500,00 | $ 279.334,30 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 12.813.500,00 | $ 275.490,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 12.813.500,00 | $ 274.208,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 12.813.500,00 | $ 275.490,25 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 12.813.500,00 | $ 274.208,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 12.813.500,00 | $ 274.208,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 12.813.500,00 | $ 274.208,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 12.813.500,00 | $ 274.208,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 12.813.500,00 | $ 271.646,20 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 12.813.500,00 | $ 271.646,20 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 12.813.500,00 | $ 269.083,50 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 12.813.500,00 | $ 267.802,15 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 12.813.500,00 | $ 271.646,20 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 12.813.500,00 | $ 270.364,85 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 12.813.500,00 | $ 266.520,80 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 12.813.500,00 | $ 260.114,05 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 12.813.500,00 | $ 258.832,70 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 12.813.500,00 | $ 258.832,70 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 12.813.500,00 | $ 261.395,40 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 12.813.500,00 | $ 262.676,75 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 12.813.500,00 | $ 258.832,70 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 12.813.500,00 | $ 256.270,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 12.813.500,00 | $ 251.144,60 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 12.813.500,00 | $ 248.581,90 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 12.813.500,00 | $ 252.425,95 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 12.813.500,00 | $ 249.863,25 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 12.813.500,00 | $ 248.581,90 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 12.813.500,00 | $ 247.300,55 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 12.813.500,00 | $ 247.300,55 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 12.813.500,00 | $ 247.300,55 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 12.813.500,00 | $ 247.300,55 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 12.813.500,00 | $ 247.300,55 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 10.563.107,71** |
| | | | | | | **CAPITAL** | **$ 12.813.500,00** |
| | | | | | | **TOTAL DEUDA** | **$ 23.376.607,71** |

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| **INTERESES MORAT** | **DIEZ MILLONES QUINIENTOS SESENTA Y TRES MIL CIENTO SIETE PESOS CON SETENTA Y UN CENTAVOS** |
| **CAPITAL** | **DOCE MILLONES OCHOCIENTOS TRECE MIL QUINIENTOS PESOS** |
| **TOTAL DEUDA** | **VEINTITRES MILLONES TRESCIENTOS SETENTA Y SEIS MIL SEISCIENTOS SIETE PESOS CON SETENTA Y UN CENTAVOS** |

## FACTURA N°98171

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-jun.-18 | al | 30-jun.-18 | 0,70 | 30,42% | 2,24% | $ 1.252.842,00 | $ 19.644,56 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 1.252.842,00 | $ 27.687,81 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 1.252.842,00 | $ 27.562,52 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.252.842,00 | $ 27.437,24 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.252.842,00 | $ 27.186,67 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.252.842,00 | $ 27.061,39 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.252.842,00 | $ 26.936,10 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.252.842,00 | $ 26.685,53 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.252.842,00 | $ 27.311,96 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.252.842,00 | $ 26.936,10 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.252.842,00 | $ 26.810,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.252.842,00 | $ 26.936,10 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.252.842,00 | $ 26.810,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.252.842,00 | $ 26.810,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.252.842,00 | $ 26.810,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.252.842,00 | $ 26.810,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.252.842,00 | $ 26.560,25 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.252.842,00 | $ 26.560,25 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.252.842,00 | $ 26.309,68 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.252.842,00 | $ 26.184,40 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.252.842,00 | $ 26.560,25 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.252.842,00 | $ 26.434,97 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.252.842,00 | $ 26.059,11 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.252.842,00 | $ 25.432,69 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.252.842,00 | $ 25.307,41 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.252.842,00 | $ 25.307,41 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.252.842,00 | $ 25.557,98 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.252.842,00 | $ 25.683,26 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.252.842,00 | $ 25.307,41 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.252.842,00 | $ 25.056,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.252.842,00 | $ 24.555,70 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.252.842,00 | $ 24.305,13 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.252.842,00 | $ 24.680,99 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.252.842,00 | $ 24.430,42 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.252.842,00 | $ 24.305,13 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.252.842,00 | $ 24.179,85 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.252.842,00 | $ 24.179,85 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.252.842,00 | $ 24.179,85 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.252.842,00 | $ 24.179,85 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.252.842,00 | $ 24.179,85 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.030.938,61** |
| | | | | | | **CAPITAL** | **$ 1.252.842,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.283.780,61** |

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| **INTERESES MORAT** | **UN MILLÓN TREINTA MIL NOVECIENTOS TREINTA Y OCHO PESOS CON SESENTA Y UN CENTAVOS** |
| **CAPITAL** | **UN MILLÓN DOSCIENTOS CINCUENTA Y DOS MIL OCHOCIENTOS CUARENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES DOSCIENTOS OCHENTA Y TRES MIL SETECIENTOS OCHENTA PESOS CON SESENTA Y UN CENTAVOS** |

## FACTURA N°98587

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 16-jun.-18 | al | 30-jun.-18 | 0,50 | 30,42% | 2,24% | $ 124.600,00 | $ 1.395,52 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 124.600,00 | $ 2.753,66 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 124.600,00 | $ 2.741,20 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 124.600,00 | $ 2.728,74 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 124.600,00 | $ 2.703,82 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 124.600,00 | $ 2.691,36 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 124.600,00 | $ 2.678,90 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 124.600,00 | $ 2.653,98 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 124.600,00 | $ 2.716,28 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 124.600,00 | $ 2.678,90 |
| **1-abr.-19** | **al** | **30-abr.-19** | **1,00** | **28,98%** | **2,14%** | **$ 124.600,00** | **$ 2.666,44** |
| **1-may.-19** | **al** | **31-may.-19** | **1,00** | **29,01%** | **2,15%** | **$ 124.600,00** | **$ 2.678,90** |
| **1-jun.-19** | **al** | **30-jun.-19** | **1,00** | **28,95%** | **2,14%** | **$ 124.600,00** | **$ 2.666,44** |
| **1-jul.-19** | **al** | **31-jul.-19** | **1,00** | **28,92%** | **2,14%** | **$ 124.600,00** | **$ 2.666,44** |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 124.600,00 | $ 2.666,44 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 124.600,00 | $ 2.666,44 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 124.600,00 | $ 2.641,52 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 124.600,00 | $ 2.641,52 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 124.600,00 | $ 2.616,60 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 124.600,00 | $ 2.604,14 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 124.600,00 | $ 2.641,52 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 124.600,00 | $ 2.629,06 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 124.600,00 | $ 2.591,68 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 124.600,00 | $ 2.529,38 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 124.600,00 | $ 2.516,92 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 124.600,00 | $ 2.516,92 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 124.600,00 | $ 2.541,84 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 124.600,00 | $ 2.554,30 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 124.600,00 | $ 2.516,92 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 124.600,00 | $ 2.492,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 124.600,00 | $ 2.442,16 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 124.600,00 | $ 2.417,24 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 124.600,00 | $ 2.454,62 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 124.600,00 | $ 2.429,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 124.600,00 | $ 2.417,24 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 124.600,00 | $ 2.404,78 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 124.600,00 | $ 2.404,78 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 124.600,00 | $ 2.404,78 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 124.600,00 | $ 2.404,78 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 124.600,00 | $ 2.404,78 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 101.972,64** |
| | | | | | | **CAPITAL** | **$ 124.600,00** |
| | | | | | | **TOTAL DEUDA** | **$ 226.572,64** |

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| **INTERESES MORAT** | **CIENTO UN MIL NOVECIENTOS SETENTA Y DOS PESOS CON SESENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **CIENTO VEINTICUATRO MIL SEISCIENTOS PESOS** |
| **TOTAL DEUDA** | **DOSCIENTOS VEINTISEIS MIL QUINIENTOS SETENTA Y DOS PESOS CON SESENTA Y CUATRO CENTAVOS** |

## FACTURA N°98348

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 14-jun.-18 | al | 30-jun.-18 | 0,57 | 30,42% | 2,24% | $ 339.850,00 | $ 4.313,83 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 339.850,00 | $ 7.510,68 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 339.850,00 | $ 7.476,70 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 339.850,00 | $ 7.442,72 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 339.850,00 | $ 7.374,74 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 339.850,00 | $ 7.340,76 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 339.850,00 | $ 7.306,78 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 339.850,00 | $ 7.238,80 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 339.850,00 | $ 7.408,73 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 339.850,00 | $ 7.306,78 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 339.850,00 | $ 7.272,79 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 339.850,00 | $ 7.306,78 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 339.850,00 | $ 7.272,79 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 339.850,00 | $ 7.272,79 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 339.850,00 | $ 7.272,79 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 339.850,00 | $ 7.272,79 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 339.850,00 | $ 7.204,82 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 339.850,00 | $ 7.204,82 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 339.850,00 | $ 7.136,85 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 339.850,00 | $ 7.102,86 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 339.850,00 | $ 7.204,82 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 339.850,00 | $ 7.170,84 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 339.850,00 | $ 7.068,88 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 339.850,00 | $ 6.898,96 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 339.850,00 | $ 6.864,97 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 339.850,00 | $ 6.864,97 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 339.850,00 | $ 6.932,94 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 339.850,00 | $ 6.966,92 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 339.850,00 | $ 6.864,97 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 339.850,00 | $ 6.797,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 339.850,00 | $ 6.661,06 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 339.850,00 | $ 6.593,09 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 339.850,00 | $ 6.695,04 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 339.850,00 | $ 6.627,08 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 339.850,00 | $ 6.593,09 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 339.850,00 | $ 6.559,10 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 339.850,00 | $ 6.559,10 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 339.850,00 | $ 6.559,10 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 339.850,00 | $ 6.559,10 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 339.850,00 | $ 6.559,10 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 278.640,73** |
| | | | | | | **CAPITAL** | **$ 339.850,00** |
| | | | | | | **TOTAL DEUDA** | **$ 618.490,73** |

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| **INTERESES MORAT** | **DOSCIENTOS SETENTA Y OCHO MIL SEISCIENTOS CUARENTA PESOS CON SETENTA Y TRES CENTAVOS** |
| **CAPITAL** | **TRESCIENTOS TREINTA Y NUEVE MIL OCHOCIENTOS CINCUENTA PESOS** |
| **TOTAL DEUDA** | **SEISCIENTOS DIECIOCHO MIL CUATROCIENTOS NOVENTA PESOS CON SETENTA Y TRES CENTAVOS** |

## FACTURA N°98903

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-jun.-18 | al | 30-jun.-18 | 0,43 | 30,42% | 2,24% | $ 8.238.762,00 | $ 79.970,92 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 8.238.762,00 | $ 182.076,64 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 8.238.762,00 | $ 181.252,76 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 8.238.762,00 | $ 180.428,89 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 8.238.762,00 | $ 178.781,14 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 8.238.762,00 | $ 177.957,26 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 8.238.762,00 | $ 177.133,38 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.238.762,00 | $ 175.485,63 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.238.762,00 | $ 179.605,01 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.238.762,00 | $ 177.133,38 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.238.762,00 | $ 176.309,51 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.238.762,00 | $ 177.133,38 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.238.762,00 | $ 176.309,51 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.238.762,00 | $ 176.309,51 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.238.762,00 | $ 176.309,51 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.238.762,00 | $ 176.309,51 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.238.762,00 | $ 174.661,75 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.238.762,00 | $ 174.661,75 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.238.762,00 | $ 173.014,00 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.238.762,00 | $ 172.190,13 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.238.762,00 | $ 174.661,75 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.238.762,00 | $ 173.837,88 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.238.762,00 | $ 171.366,25 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.238.762,00 | $ 167.246,87 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.238.762,00 | $ 166.422,99 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.238.762,00 | $ 166.422,99 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.238.762,00 | $ 168.070,74 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.238.762,00 | $ 168.894,62 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.238.762,00 | $ 166.422,99 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.238.762,00 | $ 164.775,24 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.238.762,00 | $ 161.479,74 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.238.762,00 | $ 159.831,98 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.238.762,00 | $ 162.303,61 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.238.762,00 | $ 160.655,86 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.238.762,00 | $ 159.831,98 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.238.762,00 | $ 159.008,11 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.238.762,00 | $ 159.008,11 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.238.762,00 | $ 159.008,11 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.238.762,00 | $ 159.008,11 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.238.762,00 | $ 159.008,11 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.730.299,61** |
| | | | | | | **CAPITAL** | **$ 8.238.762,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.969.061,61** |

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| **INTERESES MORAT** | **SEIS MILLONES SETECIENTOS TREINTA MIL DOSCIENTOS NOVENTA Y NUEVE PESOS CON SESENTA Y UN CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES DOSCIENTOS TREINTA Y OCHO MIL SETECIENTOS SESENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES NOVECIENTOS SESENTA Y NUEVE MIL SESENTA Y UN PESOS CON SESENTA Y UN CENTAVOS** |

## FACTURA N°98914

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-jun.-18 | al | 30-jun.-18 | 0,43 | 30,42% | 2,24% | $ 6.247.728,00 | $ 60.644,61 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 6.247.728,00 | $ 138.074,79 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 6.247.728,00 | $ 137.450,02 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 6.247.728,00 | $ 136.825,24 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 6.247.728,00 | $ 135.575,70 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 6.247.728,00 | $ 134.950,92 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.247.728,00 | $ 134.326,15 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.247.728,00 | $ 133.076,61 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.247.728,00 | $ 136.200,47 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.247.728,00 | $ 134.326,15 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.247.728,00 | $ 133.701,38 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.247.728,00 | $ 134.326,15 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.247.728,00 | $ 133.701,38 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.247.728,00 | $ 133.701,38 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.247.728,00 | $ 133.701,38 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.247.728,00 | $ 133.701,38 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.247.728,00 | $ 132.451,83 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.247.728,00 | $ 132.451,83 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.247.728,00 | $ 131.202,29 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.247.728,00 | $ 130.577,52 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.247.728,00 | $ 132.451,83 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.247.728,00 | $ 131.827,06 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.247.728,00 | $ 129.952,74 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.247.728,00 | $ 126.828,88 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.247.728,00 | $ 126.204,11 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.247.728,00 | $ 126.204,11 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.247.728,00 | $ 127.453,65 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.247.728,00 | $ 128.078,42 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.247.728,00 | $ 126.204,11 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.247.728,00 | $ 124.954,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.247.728,00 | $ 122.455,47 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.247.728,00 | $ 121.205,92 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.247.728,00 | $ 123.080,24 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.247.728,00 | $ 121.830,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.247.728,00 | $ 121.205,92 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.247.728,00 | $ 120.581,15 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.247.728,00 | $ 120.581,15 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.247.728,00 | $ 120.581,15 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.247.728,00 | $ 120.581,15 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.247.728,00 | $ 120.581,15 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.103.810,65** |
| | | | | | | **CAPITAL** | **$ 6.247.728,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.351.538,65** |

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| **INTERESES MORAT** | **CINCO MILLONES CIENTO TRES MIL OCHOCIENTOS DIEZ PESOS CON SESENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES DOSCIENTOS CUARENTA Y SIETE MIL SETECIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES TRESCIENTOS CINCUENTA Y UN MIL QUINIENTOS TREINTA Y OCHO PESOS CON SESENTA Y CINCO CENTAVOS** |

## FACTURA N°95508

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 16-may.-18 | al | 31-may.-18 | 0,50 | 30,66% | 2,25% | $ 2.454.908,00 | $ 27.617,72 |
| 1-jun.-18 | al | 30-jun.-18 | 1,00 | 30,42% | 2,24% | $ 2.454.908,00 | $ 54.989,94 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 2.454.908,00 | $ 54.253,47 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 2.454.908,00 | $ 54.007,98 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.454.908,00 | $ 53.762,49 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.454.908,00 | $ 53.271,50 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.454.908,00 | $ 53.026,01 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.454.908,00 | $ 52.780,52 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.454.908,00 | $ 52.289,54 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.454.908,00 | $ 53.516,99 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.454.908,00 | $ 52.780,52 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.454.908,00 | $ 52.535,03 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.454.908,00 | $ 52.780,52 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.454.908,00 | $ 52.535,03 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.454.908,00 | $ 52.535,03 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.454.908,00 | $ 52.535,03 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.454.908,00 | $ 52.535,03 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.454.908,00 | $ 52.044,05 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.454.908,00 | $ 52.044,05 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.454.908,00 | $ 51.553,07 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.454.908,00 | $ 51.307,58 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.454.908,00 | $ 52.044,05 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.454.908,00 | $ 51.798,56 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.454.908,00 | $ 51.062,09 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.454.908,00 | $ 49.834,63 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.454.908,00 | $ 49.589,14 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.454.908,00 | $ 49.589,14 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.454.908,00 | $ 50.080,12 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.454.908,00 | $ 50.325,61 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.454.908,00 | $ 49.589,14 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.454.908,00 | $ 49.098,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.454.908,00 | $ 48.116,20 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.454.908,00 | $ 47.625,22 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.454.908,00 | $ 48.361,69 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.454.908,00 | $ 47.870,71 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.454.908,00 | $ 47.625,22 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.454.908,00 | $ 47.379,72 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.454.908,00 | $ 47.379,72 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.454.908,00 | $ 47.379,72 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.454.908,00 | $ 47.379,72 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.454.908,00 | $ 47.379,72 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.064.209,38** |
| | | | | | | **CAPITAL** | **$ 2.454.908,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.519.117,38** |
| **INTERESES MORAT** | **DOS MILLONES SESENTA Y CUATRO MIL DOSCIENTOS NUEVE PESOS CON TREINTA Y OCHO CENTAVOS** | | | | | | |
| **CAPITAL** | **DOS MILLONES CUATROCIENTOS CINCUENTA Y CUATRO MIL NOVECIENTOS OCHO PESOS** | | | | | | |
| **TOTAL DEUDA** | **CUATRO MILLONES QUINIENTOS DIECINUEVE MIL CIENTO DIECISIETE PESOS CON TREINTA Y OCHO CENTAVOS** | | | | | | |

# FACTURA N°100028

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-jun.-18 | al | 30-jun.-18 | 0,07 | 30,42% | 2,24% | $ 16.638.999,00 | $ 24.847,57 |
| 1-jul.-18 | al | 31-jul.-18 | 1,00 | 30,05% | 2,21% | $ 16.638.999,00 | $ 367.721,88 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 16.638.999,00 | $ 366.057,98 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 16.638.999,00 | $ 364.394,08 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 16.638.999,00 | $ 361.066,28 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 16.638.999,00 | $ 359.402,38 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 16.638.999,00 | $ 357.738,48 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 16.638.999,00 | $ 354.410,68 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 16.638.999,00 | $ 362.730,18 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 16.638.999,00 | $ 357.738,48 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 16.638.999,00 | $ 356.074,58 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 16.638.999,00 | $ 357.738,48 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 16.638.999,00 | $ 356.074,58 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 16.638.999,00 | $ 356.074,58 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 16.638.999,00 | $ 356.074,58 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 16.638.999,00 | $ 356.074,58 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 16.638.999,00 | $ 352.746,78 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 16.638.999,00 | $ 352.746,78 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 16.638.999,00 | $ 349.418,98 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 16.638.999,00 | $ 347.755,08 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 16.638.999,00 | $ 352.746,78 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 16.638.999,00 | $ 351.082,88 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 16.638.999,00 | $ 346.091,18 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 16.638.999,00 | $ 337.771,68 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 16.638.999,00 | $ 336.107,78 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 16.638.999,00 | $ 336.107,78 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 16.638.999,00 | $ 339.435,58 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 16.638.999,00 | $ 341.099,48 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 16.638.999,00 | $ 336.107,78 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 16.638.999,00 | $ 332.779,98 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 16.638.999,00 | $ 326.124,38 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 16.638.999,00 | $ 322.796,58 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 16.638.999,00 | $ 327.788,28 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 16.638.999,00 | $ 324.460,48 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 16.638.999,00 | $ 322.796,58 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 16.638.999,00 | $ 321.132,68 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 16.638.999,00 | $ 321.132,68 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 16.638.999,00 | $ 321.132,68 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 16.638.999,00 | $ 321.132,68 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 16.638.999,00 | $ 321.132,68 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 13.455.847,59** |
| | | | | | | **CAPITAL** | **$ 16.638.999,00** |
| | | | | | | **TOTAL DEUDA** | **$ 30.094.846,59** |

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| **INTERESES MORAT** | **TRECE MILLONES CUATROCIENTOS CINCUENTA Y CINCO MIL OCHOCIENTOS CUARENTA Y SIETE PESOS CON CINCUENTA Y NUEVE** |
| **CAPITAL** | **DIECISEIS MILLONES SEISCIENTOS TREINTA Y OCHO MIL NOVECIENTOS NOVENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **TREINTA MILLONES NOVENTA Y CUATRO MIL OCHOCIENTOS CUARENTA Y SEIS PESOS CON CINCUENTA Y NUEVE CENTAVOS** |

## FACTURA N°100403

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-jul.-18 | al | 31-jul.-18 | 0,87 | 30,05% | 2,21% | $ 10.045.197,00 | $ 192.399,01 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 10.045.197,00 | $ 220.994,33 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 10.045.197,00 | $ 219.989,81 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 10.045.197,00 | $ 217.980,77 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 10.045.197,00 | $ 216.976,26 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 10.045.197,00 | $ 215.971,74 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 10.045.197,00 | $ 213.962,70 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 10.045.197,00 | $ 218.985,29 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 10.045.197,00 | $ 215.971,74 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.045.197,00 | $ 214.967,22 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.045.197,00 | $ 215.971,74 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.045.197,00 | $ 214.967,22 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.045.197,00 | $ 214.967,22 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.045.197,00 | $ 214.967,22 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.045.197,00 | $ 214.967,22 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.045.197,00 | $ 212.958,18 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.045.197,00 | $ 212.958,18 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.045.197,00 | $ 210.949,14 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.045.197,00 | $ 209.944,62 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.045.197,00 | $ 212.958,18 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.045.197,00 | $ 211.953,66 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.045.197,00 | $ 208.940,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.045.197,00 | $ 203.917,50 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.045.197,00 | $ 202.912,98 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.045.197,00 | $ 202.912,98 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.045.197,00 | $ 204.922,02 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.045.197,00 | $ 205.926,54 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.045.197,00 | $ 202.912,98 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.045.197,00 | $ 200.903,94 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.045.197,00 | $ 196.885,86 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.045.197,00 | $ 194.876,82 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.045.197,00 | $ 197.890,38 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.045.197,00 | $ 195.881,34 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.045.197,00 | $ 194.876,82 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.045.197,00 | $ 193.872,30 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.045.197,00 | $ 193.872,30 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.045.197,00 | $ 193.872,30 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.045.197,00 | $ 193.872,30 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.045.197,00 | $ 193.872,30 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.078.883,21** |
| | | | | | | **CAPITAL** | **$ 10.045.197,00** |
| | | | | | | **TOTAL DEUDA** | **$ 18.124.080,21** |

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| **INTERESES MORAT** | **OCHO MILLONES SETENTA Y OCHO MIL OCHOCIENTOS OCHENTA Y TRES PESOS CON VEINTIUN CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES CUARENTA Y CINCO MIL CIENTO NOVENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **DIECIOCHO MILLONES CIENTO VEINTICUATRO MIL OCHENTA PESOS CON VEINTIUN CENTAVOS** |

## FACTURA N°100669

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-jul.-18 | al | 31-jul.-18 | 0,80 | 30,05% | 2,21% | $ 9.391.585,00 | $ 166.043,22 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 9.391.585,00 | $ 206.614,87 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 9.391.585,00 | $ 205.675,71 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.391.585,00 | $ 203.797,39 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.391.585,00 | $ 202.858,24 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.391.585,00 | $ 201.919,08 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.391.585,00 | $ 200.040,76 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.391.585,00 | $ 204.736,55 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.391.585,00 | $ 201.919,08 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.391.585,00 | $ 200.979,92 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.391.585,00 | $ 201.919,08 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.391.585,00 | $ 200.979,92 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.391.585,00 | $ 200.979,92 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.391.585,00 | $ 200.979,92 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.391.585,00 | $ 200.979,92 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.391.585,00 | $ 199.101,60 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.391.585,00 | $ 199.101,60 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.391.585,00 | $ 197.223,28 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.391.585,00 | $ 196.284,13 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.391.585,00 | $ 199.101,60 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.391.585,00 | $ 198.162,44 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.391.585,00 | $ 195.344,97 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.391.585,00 | $ 190.649,18 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.391.585,00 | $ 189.710,02 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.391.585,00 | $ 189.710,02 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.391.585,00 | $ 191.588,33 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.391.585,00 | $ 192.527,49 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.391.585,00 | $ 189.710,02 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.391.585,00 | $ 187.831,70 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.391.585,00 | $ 184.075,07 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.391.585,00 | $ 182.196,75 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.391.585,00 | $ 185.014,22 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.391.585,00 | $ 183.135,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.391.585,00 | $ 182.196,75 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.391.585,00 | $ 181.257,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.391.585,00 | $ 181.257,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.391.585,00 | $ 181.257,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.391.585,00 | $ 181.257,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.391.585,00 | $ 181.257,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.539.376,61** |
| | | | | | | **CAPITAL** | **$ 9.391.585,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.930.961,61** |

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| **INTERESES MORAT** | **SIETE MILLONES QUINIENTOS TREINTA Y NUEVE MIL TRESCIENTOS SETENTA Y SEIS PESOS CON SESENTA Y UN CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES TRESCIENTOS NOVENTA Y UN MIL QUINIENTOS OCHENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES NOVECIENTOS TREINTA MIL NOVECIENTOS SESENTA Y UN PESOS CON SESENTA Y UN CENTAVOS** |

# FACTURA N°100666

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-jul.-18 | al | 31-jul.-18 | 0,80 | 30,05% | 2,21% | $ 2.355.686,00 | $ 41.648,53 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 2.355.686,00 | $ 51.825,09 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.355.686,00 | $ 51.589,52 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.355.686,00 | $ 51.118,39 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.355.686,00 | $ 50.882,82 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.355.686,00 | $ 50.647,25 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.355.686,00 | $ 50.176,11 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.355.686,00 | $ 51.353,95 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.355.686,00 | $ 50.647,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.355.686,00 | $ 50.411,68 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.355.686,00 | $ 50.647,25 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.355.686,00 | $ 50.411,68 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.355.686,00 | $ 50.411,68 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.355.686,00 | $ 50.411,68 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.355.686,00 | $ 50.411,68 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.355.686,00 | $ 49.940,54 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.355.686,00 | $ 49.940,54 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.355.686,00 | $ 49.469,41 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.355.686,00 | $ 49.233,84 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.355.686,00 | $ 49.940,54 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.355.686,00 | $ 49.704,97 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.355.686,00 | $ 48.998,27 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.355.686,00 | $ 47.820,43 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.355.686,00 | $ 47.584,86 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.355.686,00 | $ 47.584,86 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.355.686,00 | $ 48.055,99 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.355.686,00 | $ 48.291,56 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.355.686,00 | $ 47.584,86 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.355.686,00 | $ 47.113,72 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.355.686,00 | $ 46.171,45 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.355.686,00 | $ 45.700,31 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.355.686,00 | $ 46.407,01 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.355.686,00 | $ 45.935,88 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.355.686,00 | $ 45.700,31 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.355.686,00 | $ 45.464,74 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.355.686,00 | $ 45.464,74 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.355.686,00 | $ 45.464,74 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.355.686,00 | $ 45.464,74 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.355.686,00 | $ 45.464,74 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.891.097,61** |
| | | | | | | **CAPITAL** | **$ 2.355.686,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.246.783,61** |

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| **INTERESES MORAT** | **UN MILLÓN OCHOCIENTOS NOVENTA Y UN MIL NOVENTA Y SIETE PESOS CON SESENTA Y UN CENTAVOS** |
| **CAPITAL** | **DOS MILLONES TRESCIENTOS CINCUENTA Y CINCO MIL SEISCIENTOS OCHENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES DOSCIENTOS CUARENTA Y SEIS MIL SETECIENTOS OCHENTA Y TRES PESOS CON SESENTA Y UN CENTAVOS** |

## FACTURA N°100710

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-jul.-18 | al | 31-jul.-18 | 0,77 | 30,05% | 2,21% | $ 45.444.554,00 | $ 769.982,23 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 45.444.554,00 | $ 999.780,19 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 45.444.554,00 | $ 995.235,73 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 45.444.554,00 | $ 986.146,82 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 45.444.554,00 | $ 981.602,37 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 45.444.554,00 | $ 977.057,91 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 45.444.554,00 | $ 967.969,00 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 45.444.554,00 | $ 990.691,28 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 45.444.554,00 | $ 977.057,91 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 45.444.554,00 | $ 972.513,46 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 45.444.554,00 | $ 977.057,91 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 45.444.554,00 | $ 972.513,46 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 45.444.554,00 | $ 972.513,46 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 45.444.554,00 | $ 972.513,46 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 45.444.554,00 | $ 972.513,46 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 45.444.554,00 | $ 963.424,54 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 45.444.554,00 | $ 963.424,54 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 45.444.554,00 | $ 954.335,63 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 45.444.554,00 | $ 949.791,18 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 45.444.554,00 | $ 963.424,54 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 45.444.554,00 | $ 958.880,09 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 45.444.554,00 | $ 945.246,72 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 45.444.554,00 | $ 922.524,45 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 45.444.554,00 | $ 917.979,99 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 45.444.554,00 | $ 917.979,99 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 45.444.554,00 | $ 927.068,90 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 45.444.554,00 | $ 931.613,36 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 45.444.554,00 | $ 917.979,99 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 45.444.554,00 | $ 908.891,08 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 45.444.554,00 | $ 890.713,26 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 45.444.554,00 | $ 881.624,35 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 45.444.554,00 | $ 895.257,71 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 45.444.554,00 | $ 886.168,80 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 45.444.554,00 | $ 881.624,35 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 45.444.554,00 | $ 877.079,89 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 45.444.554,00 | $ 877.079,89 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 45.444.554,00 | $ 877.079,89 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 45.444.554,00 | $ 877.079,89 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 45.444.554,00 | $ 877.079,89 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 36.448.501,57** |
| | | | | | | **CAPITAL** | **$ 45.444.554,00** |
| | | | | | | **TOTAL DEUDA** | **$ 81.893.055,57** |

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| **INTERESES MORAT** | **TREINTA Y SEIS MILLONES CUATROCIENTOS CUARENTA Y OCHO MIL QUINIENTOS UN PESOS CON CINCUENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **CUARENTA Y CINCO MILLONES CUATROCIENTOS CUARENTA Y CUATRO MIL QUINIENTOS CINCUENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **OCHENTA Y UN MILLONES OCHOCIENTOS NOVENTA Y TRES MIL CINCUENTA Y CINCO PESOS CON CINCUENTA Y SIETE CENTAVOS** |

## FACTURA N°102264

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-jul.-18 | al | 31-jul.-18 | 0,20 | 30,05% | 2,21% | $ 3.151.274,00 | $ 13.928,63 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 3.151.274,00 | $ 69.328,03 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 3.151.274,00 | $ 69.012,90 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 3.151.274,00 | $ 68.382,65 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.151.274,00 | $ 68.067,52 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.151.274,00 | $ 67.752,39 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.151.274,00 | $ 67.122,14 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.151.274,00 | $ 68.697,77 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.151.274,00 | $ 67.752,39 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.151.274,00 | $ 67.437,26 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.151.274,00 | $ 67.752,39 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.151.274,00 | $ 67.437,26 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.151.274,00 | $ 67.437,26 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.151.274,00 | $ 67.437,26 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.151.274,00 | $ 67.437,26 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.151.274,00 | $ 66.807,01 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.151.274,00 | $ 66.807,01 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.151.274,00 | $ 66.176,75 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.151.274,00 | $ 65.861,63 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.151.274,00 | $ 66.807,01 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.151.274,00 | $ 66.491,88 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.151.274,00 | $ 65.546,50 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.151.274,00 | $ 63.970,86 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.151.274,00 | $ 63.655,73 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.151.274,00 | $ 63.655,73 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.151.274,00 | $ 64.285,99 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.151.274,00 | $ 64.601,12 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.151.274,00 | $ 63.655,73 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.151.274,00 | $ 63.025,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.151.274,00 | $ 61.764,97 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.151.274,00 | $ 61.134,72 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.151.274,00 | $ 62.080,10 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.151.274,00 | $ 61.449,84 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.151.274,00 | $ 61.134,72 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.151.274,00 | $ 60.819,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.151.274,00 | $ 60.819,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.151.274,00 | $ 60.819,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.151.274,00 | $ 60.819,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.151.274,00 | $ 60.819,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.487.993,84** |
| | | | | | | **CAPITAL** | **$ 3.151.274,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.639.267,84** |

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| **INTERESES MORAT** | **DOS MILLONES CUATROCIENTOS OCHENTA Y SIETE MIL NOVECIENTOS NOVENTA Y TRES PESOS CON OCHENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES CIENTO CINCUENTA Y UN MIL DOSCIENTOS SETENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES SEISCIENTOS TREINTA Y NUEVE MIL DOSCIENTOS SESENTA Y SIETE PESOS CON OCHENTA Y CUATRO CENTAVOS** |

## FACTURA N°102356

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 26-jul.-18 | al | 31-jul.-18 | 0,17 | 30,05% | 2,21% | $ 8.725.658,00 | $ 32.139,51 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 8.725.658,00 | $ 191.964,48 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 8.725.658,00 | $ 191.091,91 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 8.725.658,00 | $ 189.346,78 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 8.725.658,00 | $ 188.474,21 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 8.725.658,00 | $ 187.601,65 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.725.658,00 | $ 185.856,52 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.725.658,00 | $ 190.219,34 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.725.658,00 | $ 187.601,65 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.725.658,00 | $ 186.729,08 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.725.658,00 | $ 187.601,65 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.725.658,00 | $ 186.729,08 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.725.658,00 | $ 186.729,08 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.725.658,00 | $ 186.729,08 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.725.658,00 | $ 186.729,08 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.725.658,00 | $ 184.983,95 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.725.658,00 | $ 184.983,95 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.725.658,00 | $ 183.238,82 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.725.658,00 | $ 182.366,25 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.725.658,00 | $ 184.983,95 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.725.658,00 | $ 184.111,38 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.725.658,00 | $ 181.493,69 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.725.658,00 | $ 177.130,86 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.725.658,00 | $ 176.258,29 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.725.658,00 | $ 176.258,29 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.725.658,00 | $ 178.003,42 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.725.658,00 | $ 178.875,99 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.725.658,00 | $ 176.258,29 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.725.658,00 | $ 174.513,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.725.658,00 | $ 171.022,90 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.725.658,00 | $ 169.277,77 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.725.658,00 | $ 171.895,46 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.725.658,00 | $ 170.150,33 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.725.658,00 | $ 169.277,77 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.725.658,00 | $ 168.405,20 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.725.658,00 | $ 168.405,20 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.725.658,00 | $ 168.405,20 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.725.658,00 | $ 168.405,20 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.725.658,00 | $ 168.405,20 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.882.653,62** |
| | | | | | | **CAPITAL** | **$ 8.725.658,00** |
| | | | | | | **TOTAL DEUDA** | **$ 15.608.311,62** |

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| **INTERESES MORAT** | **SEIS MILLONES OCHOCIENTOS OCHENTA Y DOS MIL SEISCIENTOS CINCUENTA Y TRES PESOS CON SESENTA Y DOS CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES SETECIENTOS VEINTICINCO MIL SEISCIENTOS CINCUENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **QUINCE MILLONES SEISCIENTOS OCHO MIL TRESCIENTOS ONCE PESOS CON SESENTA Y DOS CENTAVOS** |

## FACTURA N°102417

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 26-jul.-18 | al | 31-jul.-18 | 0,17 | 30,05% | 2,21% | $ 9.514.320,00 | $ 35.044,41 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 9.514.320,00 | $ 209.315,04 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 9.514.320,00 | $ 208.363,61 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.514.320,00 | $ 206.460,74 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.514.320,00 | $ 205.509,31 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.514.320,00 | $ 204.557,88 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.514.320,00 | $ 202.655,02 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.514.320,00 | $ 207.412,18 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.514.320,00 | $ 204.557,88 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.514.320,00 | $ 203.606,45 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.514.320,00 | $ 204.557,88 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.514.320,00 | $ 203.606,45 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.514.320,00 | $ 203.606,45 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.514.320,00 | $ 203.606,45 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.514.320,00 | $ 203.606,45 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.514.320,00 | $ 201.703,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.514.320,00 | $ 201.703,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.514.320,00 | $ 199.800,72 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.514.320,00 | $ 198.849,29 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.514.320,00 | $ 201.703,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.514.320,00 | $ 200.752,15 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.514.320,00 | $ 197.897,86 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.514.320,00 | $ 193.140,70 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.514.320,00 | $ 192.189,26 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.514.320,00 | $ 192.189,26 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.514.320,00 | $ 194.092,13 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.514.320,00 | $ 195.043,56 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.514.320,00 | $ 192.189,26 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.514.320,00 | $ 190.286,40 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.514.320,00 | $ 186.480,67 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.514.320,00 | $ 184.577,81 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.514.320,00 | $ 187.432,10 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.514.320,00 | $ 185.529,24 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.514.320,00 | $ 184.577,81 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.514.320,00 | $ 183.626,38 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.514.320,00 | $ 183.626,38 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.514.320,00 | $ 183.626,38 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.514.320,00 | $ 183.626,38 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.514.320,00 | $ 183.626,38 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.504.737,06** |
| | | | | | | **CAPITAL** | **$ 9.514.320,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.019.057,06** |

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| **INTERESES MORAT** | **SIETE MILLONES QUINIENTOS CUATRO MIL SETECIENTOS TREINTA Y SIETE PESOS CON SEIS CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES QUINIENTOS CATORCE MIL TRESCIENTOS VEINTE PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES DIECINUEVE MIL CINCUENTA Y SIETE PESOS CON SEIS CENTAVOS** |

## FACTURA N°102544

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-jul.-18 | al | 31-jul.-18 | 0,13 | 30,05% | 2,21% | $ 3.363.072,00 | $ 9.909,85 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 3.363.072,00 | $ 73.987,58 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 3.363.072,00 | $ 73.651,28 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 3.363.072,00 | $ 72.978,66 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.363.072,00 | $ 72.642,36 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.363.072,00 | $ 72.306,05 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.363.072,00 | $ 71.633,43 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.363.072,00 | $ 73.314,97 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.363.072,00 | $ 72.306,05 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.363.072,00 | $ 71.969,74 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.363.072,00 | $ 72.306,05 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.363.072,00 | $ 71.969,74 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.363.072,00 | $ 71.969,74 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.363.072,00 | $ 71.969,74 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.363.072,00 | $ 71.969,74 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.363.072,00 | $ 71.297,13 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.363.072,00 | $ 71.297,13 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.363.072,00 | $ 70.624,51 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.363.072,00 | $ 70.288,20 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.363.072,00 | $ 71.297,13 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.363.072,00 | $ 70.960,82 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.363.072,00 | $ 69.951,90 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.363.072,00 | $ 68.270,36 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.363.072,00 | $ 67.934,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.363.072,00 | $ 67.934,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.363.072,00 | $ 68.606,67 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.363.072,00 | $ 68.942,98 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.363.072,00 | $ 67.934,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.363.072,00 | $ 67.261,44 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.363.072,00 | $ 65.916,21 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.363.072,00 | $ 65.243,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.363.072,00 | $ 66.252,52 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.363.072,00 | $ 65.579,90 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.363.072,00 | $ 65.243,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.363.072,00 | $ 64.907,29 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.363.072,00 | $ 64.907,29 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.363.072,00 | $ 64.907,29 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.363.072,00 | $ 64.907,29 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.363.072,00 | $ 64.907,29 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.650.257,68** |
| | | | | | | **CAPITAL** | **$ 3.363.072,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.013.329,68** |

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| **INTERESES MORAT** | **DOS MILLONES SEISCIENTOS CINCUENTA MIL DOSCIENTOS CINCUENTA Y SIETE PESOS CON SESENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES TRESCIENTOS SESENTA Y TRES MIL SETENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES TRECE MIL TRESCIENTOS VEINTINUEVE PESOS CON SESENTA Y OCHO CENTAVOS** |

## FACTURA N°102629

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 28-jul.-18 | al | 31-jul.-18 | 0,10 | 30,05% | 2,21% | $ 7.663.083,00 | $ 16.935,41 |
| 1-ago.-18 | al | 31-ago.-18 | 1,00 | 29,91% | 2,20% | $ 7.663.083,00 | $ 168.587,83 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 7.663.083,00 | $ 167.821,52 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 7.663.083,00 | $ 166.288,90 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 7.663.083,00 | $ 165.522,59 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.663.083,00 | $ 164.756,28 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.663.083,00 | $ 163.223,67 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.663.083,00 | $ 167.055,21 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.663.083,00 | $ 164.756,28 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.663.083,00 | $ 163.989,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.663.083,00 | $ 164.756,28 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.663.083,00 | $ 163.989,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.663.083,00 | $ 163.989,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.663.083,00 | $ 163.989,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.663.083,00 | $ 163.989,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.663.083,00 | $ 162.457,36 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.663.083,00 | $ 162.457,36 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.663.083,00 | $ 160.924,74 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.663.083,00 | $ 160.158,43 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.663.083,00 | $ 162.457,36 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.663.083,00 | $ 161.691,05 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.663.083,00 | $ 159.392,13 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.663.083,00 | $ 155.560,58 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.663.083,00 | $ 154.794,28 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.663.083,00 | $ 154.794,28 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.663.083,00 | $ 156.326,89 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.663.083,00 | $ 157.093,20 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.663.083,00 | $ 154.794,28 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.663.083,00 | $ 153.261,66 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.663.083,00 | $ 150.196,43 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.663.083,00 | $ 148.663,81 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.663.083,00 | $ 150.962,74 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.663.083,00 | $ 149.430,12 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.663.083,00 | $ 148.663,81 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.663.083,00 | $ 147.897,50 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.663.083,00 | $ 147.897,50 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.663.083,00 | $ 147.897,50 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.663.083,00 | $ 147.897,50 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.663.083,00 | $ 147.897,50 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.033.221,88** |
| | | | | | | **CAPITAL** | **$ 7.663.083,00** |
| | | | | | | **TOTAL DEUDA** | **$ 13.696.304,88** |

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| **INTERESES MORAT** | **SEIS MILLONES TREINTA Y TRES MIL DOSCIENTOS VEINTIUN PESOS CON OCHENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES SEISCIENTOS SESENTA Y TRES MIL OCHENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **TRECE MILLONES SEISCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS CUATRO PESOS CON OCHENTA Y OCHO CENTAVOS** |

## FACTURA N°103400

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-ago.-18 | al | 31-ago.-18 | 0,70 | 29,91% | 2,20% | $ 3.901.798,00 | $ 60.087,69 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 3.901.798,00 | $ 85.449,38 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 3.901.798,00 | $ 84.669,02 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.901.798,00 | $ 84.278,84 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.901.798,00 | $ 83.888,66 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.901.798,00 | $ 83.108,30 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.901.798,00 | $ 85.059,20 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.901.798,00 | $ 83.888,66 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.901.798,00 | $ 83.498,48 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.901.798,00 | $ 83.888,66 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.901.798,00 | $ 83.498,48 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.901.798,00 | $ 83.498,48 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.901.798,00 | $ 83.498,48 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.901.798,00 | $ 83.498,48 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.901.798,00 | $ 82.718,12 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.901.798,00 | $ 82.718,12 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.901.798,00 | $ 81.937,76 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.901.798,00 | $ 81.547,58 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.901.798,00 | $ 82.718,12 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.901.798,00 | $ 82.327,94 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.901.798,00 | $ 81.157,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.901.798,00 | $ 79.206,50 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.901.798,00 | $ 78.816,32 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.901.798,00 | $ 78.816,32 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.901.798,00 | $ 79.596,68 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.901.798,00 | $ 79.986,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.901.798,00 | $ 78.816,32 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.901.798,00 | $ 78.035,96 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.901.798,00 | $ 76.475,24 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.901.798,00 | $ 75.694,88 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.901.798,00 | $ 76.865,42 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.901.798,00 | $ 76.085,06 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.901.798,00 | $ 75.694,88 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.901.798,00 | $ 75.304,70 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.901.798,00 | $ 75.304,70 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.901.798,00 | $ 75.304,70 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.901.798,00 | $ 75.304,70 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.901.798,00 | $ 75.304,70 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.037.549,79** |
| | | | | | | **CAPITAL** | **$ 3.901.798,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.939.347,79** |
| **INTERESES MORAT** | **TRES MILLONES TREINTA Y SIETE MIL QUINIENTOS CUARENTA Y NUEVE PESOS CON SETENTA Y NUEVE CENTAVOS** | | | | | | |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS UN MIL SETECIENTOS NOVENTA Y OCHO PESOS** | | | | | | |
| **TOTAL DEUDA** | **SEIS MILLONES NOVECIENTOS TREINTA Y NUEVE MIL TRESCIENTOS CUARENTA Y SIETE PESOS CON SETENTA Y NUEVE CENTAVOS** | | | | | | |

## FACTURA N°103534

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-ago.-18 | al | 31-ago.-18 | 0,63 | 29,91% | 2,20% | $ 1.288.856,00 | $ 17.958,06 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 1.288.856,00 | $ 28.225,95 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 1.288.856,00 | $ 27.968,18 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.288.856,00 | $ 27.839,29 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.288.856,00 | $ 27.710,40 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.288.856,00 | $ 27.452,63 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.288.856,00 | $ 28.097,06 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.288.856,00 | $ 27.710,40 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.288.856,00 | $ 27.581,52 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.288.856,00 | $ 27.710,40 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.288.856,00 | $ 27.581,52 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.288.856,00 | $ 27.581,52 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.288.856,00 | $ 27.581,52 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.288.856,00 | $ 27.581,52 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.288.856,00 | $ 27.323,75 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.288.856,00 | $ 27.323,75 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.288.856,00 | $ 27.065,98 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.288.856,00 | $ 26.937,09 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.288.856,00 | $ 27.323,75 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.288.856,00 | $ 27.194,86 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.288.856,00 | $ 26.808,20 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.288.856,00 | $ 26.163,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.288.856,00 | $ 26.034,89 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.288.856,00 | $ 26.034,89 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.288.856,00 | $ 26.292,66 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.288.856,00 | $ 26.421,55 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.288.856,00 | $ 26.034,89 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.288.856,00 | $ 25.777,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.288.856,00 | $ 25.261,58 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.288.856,00 | $ 25.003,81 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.288.856,00 | $ 25.390,46 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.288.856,00 | $ 25.132,69 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.288.856,00 | $ 25.003,81 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.288.856,00 | $ 24.874,92 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.288.856,00 | $ 24.874,92 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.288.856,00 | $ 24.874,92 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.288.856,00 | $ 24.874,92 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.288.856,00 | $ 24.874,92 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.001.484,08** |
| | | | | | | **CAPITAL** | **$ 1.288.856,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.290.340,08** |

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| **INTERESES MORAT** | **UN MILLÓN UN MIL CUATROCIENTOS OCHENTA Y CUATRO PESOS CON OCHO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN DOSCIENTOS OCHENTA Y OCHO MIL OCHOCIENTOS CINCUENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES DOSCIENTOS NOVENTA MIL TRESCIENTOS CUARENTA PESOS CON OCHO CENTAVOS** |

## FACTURA N°104305

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-ago.-18 | al | 31-ago.-18 | 0,20 | 29,91% | 2,20% | $ 7.440.860,00 | $ 32.739,78 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 7.440.860,00 | $ 162.954,83 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 7.440.860,00 | $ 161.466,66 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 7.440.860,00 | $ 160.722,58 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.440.860,00 | $ 159.978,49 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.440.860,00 | $ 158.490,32 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.440.860,00 | $ 162.210,75 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.440.860,00 | $ 159.978,49 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.440.860,00 | $ 159.234,40 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.440.860,00 | $ 159.978,49 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.440.860,00 | $ 159.234,40 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.440.860,00 | $ 159.234,40 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.440.860,00 | $ 159.234,40 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.440.860,00 | $ 159.234,40 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.440.860,00 | $ 157.746,23 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.440.860,00 | $ 157.746,23 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.440.860,00 | $ 156.258,06 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.440.860,00 | $ 155.513,97 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.440.860,00 | $ 157.746,23 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.440.860,00 | $ 157.002,15 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.440.860,00 | $ 154.769,89 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.440.860,00 | $ 151.049,46 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.440.860,00 | $ 150.305,37 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.440.860,00 | $ 150.305,37 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.440.860,00 | $ 151.793,54 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.440.860,00 | $ 152.537,63 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.440.860,00 | $ 150.305,37 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.440.860,00 | $ 148.817,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.440.860,00 | $ 145.840,86 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.440.860,00 | $ 144.352,68 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.440.860,00 | $ 146.584,94 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.440.860,00 | $ 145.096,77 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.440.860,00 | $ 144.352,68 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.440.860,00 | $ 143.608,60 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.440.860,00 | $ 143.608,60 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.440.860,00 | $ 143.608,60 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.440.860,00 | $ 143.608,60 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.440.860,00 | $ 143.608,60 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.710.860,02** |
| | | | | | | **CAPITAL** | **$ 7.440.860,00** |
| | | | | | | **TOTAL DEUDA** | **$ 13.151.720,02** |

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| **INTERESES MORAT** | **CINCO MILLONES SETECIENTOS DIEZ MIL OCHOCIENTOS SESENTA PESOS CON DOS CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES CUATROCIENTOS CUARENTA MIL OCHOCIENTOS SESENTA PESOS** |
| **TOTAL DEUDA** | **TRECE MILLONES CIENTO CINCUENTA Y UN MIL SETECIENTOS VEINTE PESOS CON DOS CENTAVOS** |

## FACTURA N°104792

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-sep.-18 | al | 30-sep.-18 | 0,93 | 29,72% | 2,19% | $ 4.792.383,00 | $ 97.956,31 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 4.792.383,00 | $ 103.994,71 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 4.792.383,00 | $ 103.515,47 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 4.792.383,00 | $ 103.036,23 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.792.383,00 | $ 102.077,76 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.792.383,00 | $ 104.473,95 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.792.383,00 | $ 103.036,23 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.792.383,00 | $ 102.557,00 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.792.383,00 | $ 103.036,23 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.792.383,00 | $ 102.557,00 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.792.383,00 | $ 102.557,00 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.792.383,00 | $ 102.557,00 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.792.383,00 | $ 102.557,00 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.792.383,00 | $ 101.598,52 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.792.383,00 | $ 101.598,52 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.792.383,00 | $ 100.640,04 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.792.383,00 | $ 100.160,80 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.792.383,00 | $ 101.598,52 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.792.383,00 | $ 101.119,28 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.792.383,00 | $ 99.681,57 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.792.383,00 | $ 97.285,37 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.792.383,00 | $ 96.806,14 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.792.383,00 | $ 96.806,14 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.792.383,00 | $ 97.764,61 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.792.383,00 | $ 98.243,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.792.383,00 | $ 96.806,14 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.792.383,00 | $ 95.847,66 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.792.383,00 | $ 93.930,71 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.792.383,00 | $ 92.972,23 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.792.383,00 | $ 94.409,95 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.792.383,00 | $ 93.451,47 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.792.383,00 | $ 92.972,23 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.792.383,00 | $ 92.492,99 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.792.383,00 | $ 92.492,99 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.792.383,00 | $ 92.492,99 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.792.383,00 | $ 92.492,99 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.792.383,00 | $ 92.492,99 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.650.070,59** |
| | | | | | | **CAPITAL** | **$ 4.792.383,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.442.453,59** |

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| **INTERESES MORAT** | **TRES MILLONES SEISCIENTOS CINCUENTA MIL SETENTA PESOS CON CINCUENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES SETECIENTOS NOVENTA Y DOS MIL TRESCIENTOS OCHENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES CUATROCIENTOS CUARENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y TRES PESOS CON CINCUENTA Y NUEVE** |

## FACTURA N°104806

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-sep.-18 | al | 30-sep.-18 | 0,93 | 29,72% | 2,19% | $ 9.269.242,00 | $ 189.463,31 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.269.242,00 | $ 201.142,55 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.269.242,00 | $ 200.215,63 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.269.242,00 | $ 199.288,70 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.269.242,00 | $ 197.434,85 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.269.242,00 | $ 202.069,48 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.269.242,00 | $ 199.288,70 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.269.242,00 | $ 198.361,78 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.269.242,00 | $ 199.288,70 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.269.242,00 | $ 198.361,78 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.269.242,00 | $ 198.361,78 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.269.242,00 | $ 198.361,78 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.269.242,00 | $ 198.361,78 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.269.242,00 | $ 196.507,93 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.269.242,00 | $ 196.507,93 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.269.242,00 | $ 194.654,08 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.269.242,00 | $ 193.727,16 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.269.242,00 | $ 196.507,93 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.269.242,00 | $ 195.581,01 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.269.242,00 | $ 192.800,23 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.269.242,00 | $ 188.165,61 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.269.242,00 | $ 187.238,69 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.269.242,00 | $ 187.238,69 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.269.242,00 | $ 189.092,54 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.269.242,00 | $ 190.019,46 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.269.242,00 | $ 187.238,69 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.269.242,00 | $ 185.384,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.269.242,00 | $ 181.677,14 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.269.242,00 | $ 179.823,29 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.269.242,00 | $ 182.604,07 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.269.242,00 | $ 180.750,22 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.269.242,00 | $ 179.823,29 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.269.242,00 | $ 178.896,37 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.269.242,00 | $ 178.896,37 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.269.242,00 | $ 178.896,37 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.269.242,00 | $ 178.896,37 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.269.242,00 | $ 178.896,37 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.059.825,47** |
| | | | | | | **CAPITAL** | **$ 9.269.242,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.329.067,47** |

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| **INTERESES MORAT** | **SIETE MILLONES CINCUENTA Y NUEVE MIL OCHOCIENTOS VEINTICINCO PESOS CON CUARENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES DOSCIENTOS SESENTA Y NUEVE MIL DOSCIENTOS CUARENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES TRESCIENTOS VEINTINUEVE MIL SESENTA Y SIETE PESOS CON CUARENTA Y SIETE CENTAVOS** |

## FACTURA N°104046

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-ago.-18 | al | 31-ago.-18 | 0,30 | 29,91% | 2,20% | $ 6.758.510,00 | $ 44.606,17 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 6.758.510,00 | $ 148.011,37 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 6.758.510,00 | $ 146.659,67 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 6.758.510,00 | $ 145.983,82 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.758.510,00 | $ 145.307,96 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.758.510,00 | $ 143.956,26 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.758.510,00 | $ 147.335,52 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.758.510,00 | $ 145.307,96 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.758.510,00 | $ 144.632,11 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.758.510,00 | $ 145.307,96 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.758.510,00 | $ 144.632,11 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.758.510,00 | $ 144.632,11 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.758.510,00 | $ 144.632,11 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.758.510,00 | $ 144.632,11 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.758.510,00 | $ 143.280,41 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.758.510,00 | $ 143.280,41 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.758.510,00 | $ 141.928,71 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.758.510,00 | $ 141.252,86 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.758.510,00 | $ 143.280,41 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.758.510,00 | $ 142.604,56 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.758.510,00 | $ 140.577,01 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.758.510,00 | $ 137.197,75 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.758.510,00 | $ 136.521,90 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.758.510,00 | $ 136.521,90 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.758.510,00 | $ 137.873,60 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.758.510,00 | $ 138.549,46 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.758.510,00 | $ 136.521,90 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.758.510,00 | $ 135.170,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.758.510,00 | $ 132.466,80 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.758.510,00 | $ 131.115,09 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.758.510,00 | $ 133.142,65 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.758.510,00 | $ 131.790,94 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.758.510,00 | $ 131.115,09 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.758.510,00 | $ 130.439,24 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.758.510,00 | $ 130.439,24 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.758.510,00 | $ 130.439,24 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.758.510,00 | $ 130.439,24 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.758.510,00 | $ 130.439,24 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.202.025,09** |
| | | | | | | **CAPITAL** | **$ 6.758.510,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.960.535,09** |

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| **INTERESES MORAT** | **CINCO MILLONES DOSCIENTOS DOS MIL VEINTICINCO PESOS CON NUEVE CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES SETECIENTOS CINCUENTA Y OCHO MIL QUINIENTOS DIEZ PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES NOVECIENTOS SESENTA MIL QUINIENTOS TREINTA Y CINCO PESOS CON NUEVE CENTAVOS** |

## FACTURA N°104118

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-ago.-18 | al | 31-ago.-18 | 0,27 | 29,91% | 2,20% | $ 9.738.816,00 | $ 57.134,39 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 9.738.816,00 | $ 213.280,07 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.738.816,00 | $ 211.332,31 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.738.816,00 | $ 210.358,43 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.738.816,00 | $ 209.384,54 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.738.816,00 | $ 207.436,78 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.738.816,00 | $ 212.306,19 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.738.816,00 | $ 209.384,54 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.738.816,00 | $ 208.410,66 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.738.816,00 | $ 209.384,54 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.738.816,00 | $ 208.410,66 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.738.816,00 | $ 208.410,66 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.738.816,00 | $ 208.410,66 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.738.816,00 | $ 208.410,66 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.738.816,00 | $ 206.462,90 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.738.816,00 | $ 206.462,90 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.738.816,00 | $ 204.515,14 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.738.816,00 | $ 203.541,25 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.738.816,00 | $ 206.462,90 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.738.816,00 | $ 205.489,02 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.738.816,00 | $ 202.567,37 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.738.816,00 | $ 197.697,96 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.738.816,00 | $ 196.724,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.738.816,00 | $ 196.724,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.738.816,00 | $ 198.671,85 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.738.816,00 | $ 199.645,73 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.738.816,00 | $ 196.724,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.738.816,00 | $ 194.776,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.738.816,00 | $ 190.880,79 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.738.816,00 | $ 188.933,03 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.738.816,00 | $ 191.854,68 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.738.816,00 | $ 189.906,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.738.816,00 | $ 188.933,03 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.738.816,00 | $ 187.959,15 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.738.816,00 | $ 187.959,15 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.738.816,00 | $ 187.959,15 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.738.816,00 | $ 187.959,15 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.738.816,00 | $ 187.959,15 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.488.824,86** |
| | | | | | | **CAPITAL** | **$ 9.738.816,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.227.640,86** |

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| **INTERESES MORAT** | **SIETE MILLONES CUATROCIENTOS OCHENTA Y OCHO MIL OCHOCIENTOS VEINTICUATRO PESOS CON OCHENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES SETECIENTOS TREINTA Y OCHO MIL OCHOCIENTOS DIECISEIS PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES DOSCIENTOS VEINTISIETE MIL SEISCIENTOS CUARENTA PESOS CON OCHENTA Y SEIS CENTAVOS** |

## FACTURA N°104324

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-ago.-18 | al | 31-ago.-18 | 0,20 | 29,91% | 2,20% | $ 2.764.416,00 | $ 12.163,43 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 2.764.416,00 | $ 60.540,71 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 2.764.416,00 | $ 59.987,83 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.764.416,00 | $ 59.711,39 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.764.416,00 | $ 59.434,94 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.764.416,00 | $ 58.882,06 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.764.416,00 | $ 60.264,27 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.764.416,00 | $ 59.434,94 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.764.416,00 | $ 59.158,50 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.764.416,00 | $ 59.434,94 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.764.416,00 | $ 59.158,50 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.764.416,00 | $ 59.158,50 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.764.416,00 | $ 59.158,50 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.764.416,00 | $ 59.158,50 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.764.416,00 | $ 58.605,62 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.764.416,00 | $ 58.605,62 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.764.416,00 | $ 58.052,74 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.764.416,00 | $ 57.776,29 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.764.416,00 | $ 58.605,62 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.764.416,00 | $ 58.329,18 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.764.416,00 | $ 57.499,85 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.764.416,00 | $ 56.117,64 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.764.416,00 | $ 55.841,20 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.764.416,00 | $ 55.841,20 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.764.416,00 | $ 56.394,09 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.764.416,00 | $ 56.670,53 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.764.416,00 | $ 55.841,20 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.764.416,00 | $ 55.288,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.764.416,00 | $ 54.182,55 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.764.416,00 | $ 53.629,67 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.764.416,00 | $ 54.459,00 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.764.416,00 | $ 53.906,11 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.764.416,00 | $ 53.629,67 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.764.416,00 | $ 53.353,23 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.764.416,00 | $ 53.353,23 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.764.416,00 | $ 53.353,23 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.764.416,00 | $ 53.353,23 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.764.416,00 | $ 53.353,23 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.121.689,26** |
| | | | | | | **CAPITAL** | **$ 2.764.416,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.886.105,26** |
| **INTERESES MORAT** | **DOS MILLONES CIENTO VEINTIUN MIL SEISCIENTOS OCHENTA Y NUEVE PESOS CON VEINTISEIS CENTAVOS** | | | | | | |
| **CAPITAL** | **DOS MILLONES SETECIENTOS SESENTA Y CUATRO MIL CUATROCIENTOS DIECISEIS PESOS** | | | | | | |
| **TOTAL DEUDA** | **CUATRO MILLONES OCHOCIENTOS OCHENTA Y SEIS MIL CIENTO CINCO PESOS CON VEINTISEIS CENTAVOS** | | | | | | |

## FACTURA N°104359

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-ago.-18 | al | 31-ago.-18 | 0,20 | 29,91% | 2,20% | $ 5.032.288,00 | $ 22.142,07 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 5.032.288,00 | $ 110.207,11 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 5.032.288,00 | $ 109.200,65 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.032.288,00 | $ 108.697,42 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.032.288,00 | $ 108.194,19 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.032.288,00 | $ 107.187,73 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.032.288,00 | $ 109.703,88 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.032.288,00 | $ 108.194,19 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.032.288,00 | $ 107.690,96 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.032.288,00 | $ 108.194,19 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.032.288,00 | $ 107.690,96 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.032.288,00 | $ 107.690,96 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.032.288,00 | $ 107.690,96 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.032.288,00 | $ 107.690,96 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.032.288,00 | $ 106.684,51 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.032.288,00 | $ 106.684,51 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.032.288,00 | $ 105.678,05 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.032.288,00 | $ 105.174,82 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.032.288,00 | $ 106.684,51 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.032.288,00 | $ 106.181,28 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.032.288,00 | $ 104.671,59 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.032.288,00 | $ 102.155,45 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.032.288,00 | $ 101.652,22 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.032.288,00 | $ 101.652,22 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.032.288,00 | $ 102.658,68 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.032.288,00 | $ 103.161,90 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.032.288,00 | $ 101.652,22 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.032.288,00 | $ 100.645,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.032.288,00 | $ 98.632,84 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.032.288,00 | $ 97.626,39 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.032.288,00 | $ 99.136,07 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.032.288,00 | $ 98.129,62 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.032.288,00 | $ 97.626,39 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.032.288,00 | $ 97.123,16 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.032.288,00 | $ 97.123,16 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.032.288,00 | $ 97.123,16 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.032.288,00 | $ 97.123,16 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.032.288,00 | $ 97.123,16 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.862.281,06** |
| | | | | | | **CAPITAL** | **$ 5.032.288,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.894.569,06** |

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| **INTERESES MORAT** | **TRES MILLONES OCHOCIENTOS SESENTA Y DOS MIL DOSCIENTOS OCHENTA Y UN PESOS CON SEIS CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES TREINTA Y DOS MIL DOSCIENTOS OCHENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES OCHOCIENTOS NOVENTA Y CUATRO MIL QUINIENTOS SESENTA Y NUEVE PESOS CON SEIS CENTAVOS** |

## FACTURA N°104641

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 31-ago.-18 | al | 31-ago.-18 | 0,00 | 29,91% | 2,20% | $ 13.643.020,00 | $ 0,00 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 13.643.020,00 | $ 298.782,14 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 13.643.020,00 | $ 296.053,53 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 13.643.020,00 | $ 294.689,23 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 13.643.020,00 | $ 293.324,93 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 13.643.020,00 | $ 290.596,33 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 13.643.020,00 | $ 297.417,84 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 13.643.020,00 | $ 293.324,93 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 13.643.020,00 | $ 291.960,63 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 13.643.020,00 | $ 293.324,93 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 13.643.020,00 | $ 291.960,63 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 13.643.020,00 | $ 291.960,63 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 13.643.020,00 | $ 291.960,63 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 13.643.020,00 | $ 291.960,63 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 13.643.020,00 | $ 289.232,02 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 13.643.020,00 | $ 289.232,02 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 13.643.020,00 | $ 286.503,42 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 13.643.020,00 | $ 285.139,12 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 13.643.020,00 | $ 289.232,02 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 13.643.020,00 | $ 287.867,72 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 13.643.020,00 | $ 283.774,82 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 13.643.020,00 | $ 276.953,31 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 13.643.020,00 | $ 275.589,00 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 13.643.020,00 | $ 275.589,00 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 13.643.020,00 | $ 278.317,61 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 13.643.020,00 | $ 279.681,91 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 13.643.020,00 | $ 275.589,00 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 13.643.020,00 | $ 272.860,40 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 13.643.020,00 | $ 267.403,19 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 13.643.020,00 | $ 264.674,59 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 13.643.020,00 | $ 268.767,49 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 13.643.020,00 | $ 266.038,89 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 13.643.020,00 | $ 264.674,59 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 13.643.020,00 | $ 263.310,29 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 13.643.020,00 | $ 263.310,29 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 13.643.020,00 | $ 263.310,29 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 13.643.020,00 | $ 263.310,29 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 13.643.020,00 | $ 263.310,29 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 10.410.988,58** |
| | | | | | | **CAPITAL** | **$ 13.643.020,00** |
| | | | | | | **TOTAL DEUDA** | **$ 24.054.008,58** |

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| **INTERESES MORAT** | **DIEZ MILLONES CUATROCIENTOS DIEZ MIL NOVECIENTOS OCHENTA Y OCHO PESOS CON CINCUENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **TRECE MILLONES SEISCIENTOS CUARENTA Y TRES MIL VEINTE PESOS** |
| **TOTAL DEUDA** | **VEINTICUATRO MILLONES CINCUENTA Y CUATRO MIL OCHO PESOS CON CINCUENTA Y OCHO CENTAVOS** |

## FACTURA N°105182

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-sep.-18 | al | 30-sep.-18 | 0,77 | 29,72% | 2,19% | $ 12.527.716,00 | $ 210.340,35 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 12.527.716,00 | $ 271.851,44 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 12.527.716,00 | $ 270.598,67 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 12.527.716,00 | $ 269.345,89 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 12.527.716,00 | $ 266.840,35 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 12.527.716,00 | $ 273.104,21 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 12.527.716,00 | $ 269.345,89 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 12.527.716,00 | $ 268.093,12 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 12.527.716,00 | $ 269.345,89 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 12.527.716,00 | $ 268.093,12 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 12.527.716,00 | $ 268.093,12 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 12.527.716,00 | $ 268.093,12 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 12.527.716,00 | $ 268.093,12 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 12.527.716,00 | $ 265.587,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 12.527.716,00 | $ 265.587,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 12.527.716,00 | $ 263.082,04 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 12.527.716,00 | $ 261.829,26 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 12.527.716,00 | $ 265.587,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 12.527.716,00 | $ 264.334,81 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 12.527.716,00 | $ 260.576,49 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 12.527.716,00 | $ 254.312,63 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 12.527.716,00 | $ 253.059,86 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 12.527.716,00 | $ 253.059,86 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 12.527.716,00 | $ 255.565,41 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 12.527.716,00 | $ 256.818,18 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 12.527.716,00 | $ 253.059,86 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 12.527.716,00 | $ 250.554,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 12.527.716,00 | $ 245.543,23 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 12.527.716,00 | $ 243.037,69 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 12.527.716,00 | $ 246.796,01 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 12.527.716,00 | $ 244.290,46 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 12.527.716,00 | $ 243.037,69 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 12.527.716,00 | $ 241.784,92 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 12.527.716,00 | $ 241.784,92 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 12.527.716,00 | $ 241.784,92 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 12.527.716,00 | $ 241.784,92 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 12.527.716,00 | $ 241.784,92 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 9.495.883,43** |
| | | | | | | **CAPITAL** | **$ 12.527.716,00** |
| | | | | | | **TOTAL DEUDA** | **$ 22.023.599,43** |

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| **INTERESES MORAT** | **NUEVE MILLONES CUATROCIENTOS NOVENTA Y CINCO MIL OCHOCIENTOS OCHENTA Y TRES PESOS CON CUARENTA Y TRES CENTAVOS** |
| **CAPITAL** | **DOCE MILLONES QUINIENTOS VEINTISIETE MIL SETECIENTOS DIECISEIS PESOS** |
| **TOTAL DEUDA** | **VEINTIDOS MILLONES VEINTITRES MIL QUINIENTOS NOVENTA Y NUEVE PESOS CON CUARENTA Y TRES CENTAVOS** |

## FACTURA N°105231

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-sep.-18 | al | 30-sep.-18 | 0,73 | 29,72% | 2,19% | $ 853.200,00 | $ 13.702,39 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 853.200,00 | $ 18.514,44 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 853.200,00 | $ 18.429,12 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 853.200,00 | $ 18.343,80 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 853.200,00 | $ 18.173,16 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 853.200,00 | $ 18.599,76 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 853.200,00 | $ 18.343,80 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 853.200,00 | $ 18.258,48 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 853.200,00 | $ 18.343,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 853.200,00 | $ 18.258,48 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 853.200,00 | $ 18.258,48 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 853.200,00 | $ 18.258,48 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 853.200,00 | $ 18.258,48 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 853.200,00 | $ 18.087,84 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 853.200,00 | $ 18.087,84 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 853.200,00 | $ 17.917,20 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 853.200,00 | $ 17.831,88 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 853.200,00 | $ 18.087,84 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 853.200,00 | $ 18.002,52 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 853.200,00 | $ 17.746,56 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 853.200,00 | $ 17.319,96 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 853.200,00 | $ 17.234,64 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 853.200,00 | $ 17.234,64 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 853.200,00 | $ 17.405,28 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 853.200,00 | $ 17.490,60 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 853.200,00 | $ 17.234,64 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 853.200,00 | $ 17.064,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 853.200,00 | $ 16.722,72 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 853.200,00 | $ 16.552,08 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 853.200,00 | $ 16.808,04 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 853.200,00 | $ 16.637,40 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 853.200,00 | $ 16.552,08 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 853.200,00 | $ 16.466,76 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 853.200,00 | $ 16.466,76 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 853.200,00 | $ 16.466,76 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 853.200,00 | $ 16.466,76 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 853.200,00 | $ 16.466,76 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 646.094,23** |
| | | | | | | **CAPITAL** | **$ 853.200,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.499.294,23** |

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| **INTERESES MORAT** | **SEISCIENTOS CUARENTA Y SEIS MIL NOVENTA Y CUATRO PESOS CON VEINTITRES CENTAVOS** |
| **CAPITAL** | **OCHOCIENTOS CINCUENTA Y TRES MIL DOSCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN CUATROCIENTOS NOVENTA Y NUEVE MIL DOSCIENTOS NOVENTA Y CUATRO PESOS CON VEINTITRES CENTAVOS** |

## FACTURA N°105255

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-sep.-18 | al | 30-sep.-18 | 0,73 | 29,72% | 2,19% | $ 10.691.589,00 | $ 171.706,92 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 10.691.589,00 | $ 232.007,48 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 10.691.589,00 | $ 230.938,32 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 10.691.589,00 | $ 229.869,16 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 10.691.589,00 | $ 227.730,85 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 10.691.589,00 | $ 233.076,64 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 10.691.589,00 | $ 229.869,16 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.691.589,00 | $ 228.800,00 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.691.589,00 | $ 229.869,16 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.691.589,00 | $ 228.800,00 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.691.589,00 | $ 228.800,00 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.691.589,00 | $ 228.800,00 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.691.589,00 | $ 228.800,00 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.691.589,00 | $ 226.661,69 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.691.589,00 | $ 226.661,69 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.691.589,00 | $ 224.523,37 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.691.589,00 | $ 223.454,21 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.691.589,00 | $ 226.661,69 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.691.589,00 | $ 225.592,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.691.589,00 | $ 222.385,05 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.691.589,00 | $ 217.039,26 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.691.589,00 | $ 215.970,10 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.691.589,00 | $ 215.970,10 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.691.589,00 | $ 218.108,42 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.691.589,00 | $ 219.177,57 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.691.589,00 | $ 215.970,10 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.691.589,00 | $ 213.831,78 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.691.589,00 | $ 209.555,14 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.691.589,00 | $ 207.416,83 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.691.589,00 | $ 210.624,30 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.691.589,00 | $ 208.485,99 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.691.589,00 | $ 207.416,83 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.691.589,00 | $ 206.347,67 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.691.589,00 | $ 206.347,67 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.691.589,00 | $ 206.347,67 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.691.589,00 | $ 206.347,67 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.691.589,00 | $ 206.347,67 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.096.312,69** |
| | | | | | | **CAPITAL** | **$ 10.691.589,00** |
| | | | | | | **TOTAL DEUDA** | **$ 18.787.901,69** |

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| **INTERESES MORAT** | **OCHO MILLONES NOVENTA Y SEIS MIL TRESCIENTOS DOCE PESOS CON SESENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES SEISCIENTOS NOVENTA Y UN MIL QUINIENTOS OCHENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **DIECIOCHO MILLONES SETECIENTOS OCHENTA Y SIETE MIL NOVECIENTOS UN PESOS CON SESENTA Y NUEVE CENTAVOS** |

## FACTURA N°103531

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-ago.-18 | al | 31-ago.-18 | 0,63 | 29,91% | 2,20% | $ 5.814.267,00 | $ 81.012,12 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 5.814.267,00 | $ 127.332,45 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 5.814.267,00 | $ 126.169,59 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.814.267,00 | $ 125.588,17 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.814.267,00 | $ 125.006,74 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.814.267,00 | $ 123.843,89 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.814.267,00 | $ 126.751,02 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.814.267,00 | $ 125.006,74 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.814.267,00 | $ 124.425,31 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.814.267,00 | $ 125.006,74 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.814.267,00 | $ 124.425,31 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.814.267,00 | $ 124.425,31 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.814.267,00 | $ 124.425,31 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.814.267,00 | $ 124.425,31 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.814.267,00 | $ 123.262,46 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.814.267,00 | $ 123.262,46 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.814.267,00 | $ 122.099,61 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.814.267,00 | $ 121.518,18 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.814.267,00 | $ 123.262,46 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.814.267,00 | $ 122.681,03 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.814.267,00 | $ 120.936,75 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.814.267,00 | $ 118.029,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.814.267,00 | $ 117.448,19 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.814.267,00 | $ 117.448,19 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.814.267,00 | $ 118.611,05 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.814.267,00 | $ 119.192,47 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.814.267,00 | $ 117.448,19 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.814.267,00 | $ 116.285,34 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.814.267,00 | $ 113.959,63 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.814.267,00 | $ 112.796,78 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.814.267,00 | $ 114.541,06 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.814.267,00 | $ 113.378,21 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.814.267,00 | $ 112.796,78 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.814.267,00 | $ 112.215,35 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.814.267,00 | $ 112.215,35 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.814.267,00 | $ 112.215,35 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.814.267,00 | $ 112.215,35 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.814.267,00 | $ 112.215,35 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.517.879,22** |
| | | | | | | **CAPITAL** | **$ 5.814.267,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.332.146,22** |

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| **INTERESES MORAT** | **CUATRO MILLONES QUINIENTOS DIECISIETE MIL OCHOCIENTOS SETENTA Y NUEVE PESOS CON VEINTIDOS CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES OCHOCIENTOS CATORCE MIL DOSCIENTOS SESENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES TRESCIENTOS TREINTA Y DOS MIL CIENTO CUARENTA Y SEIS PESOS CON VEINTIDOS CENTAVOS** |

## FACTURA N°104497

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-ago.-18 | al | 31-ago.-18 | 0,07 | 29,91% | 2,20% | $ 696.300,00 | $ 1.021,24 |
| 1-sep.-18 | al | 30-sep.-18 | 1,00 | 29,72% | 2,19% | $ 696.300,00 | $ 15.248,97 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 696.300,00 | $ 15.109,71 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 696.300,00 | $ 15.040,08 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 696.300,00 | $ 14.831,19 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 696.300,00 | $ 15.179,34 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 696.300,00 | $ 14.970,45 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 696.300,00 | $ 14.900,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 696.300,00 | $ 14.622,30 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 696.300,00 | $ 14.552,67 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 696.300,00 | $ 14.761,56 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 696.300,00 | $ 14.691,93 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 696.300,00 | $ 14.483,04 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 696.300,00 | $ 14.134,89 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 696.300,00 | $ 14.204,52 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 696.300,00 | $ 14.274,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 696.300,00 | $ 14.065,26 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 696.300,00 | $ 13.926,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 696.300,00 | $ 13.647,48 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 696.300,00 | $ 13.508,22 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 696.300,00 | $ 13.717,11 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 696.300,00 | $ 13.577,85 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 696.300,00 | $ 13.508,22 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 696.300,00 | $ 13.438,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 532.367,77** |
| | | | | | | **CAPITAL** | **$ 696.300,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.228.667,77** |

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| **INTERESES MORAT** | **QUINIENTOS TREINTA Y DOS MIL TRESCIENTOS SESENTA Y SIETE PESOS CON SETENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **SEISCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN DOSCIENTOS VEINTIOCHO MIL SEISCIENTOS SESENTA Y SIETE PESOS CON SETENTA Y SIETE CENTAVOS** |

## FACTURA N°105179

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-sep.-18 | al | 30-sep.-18 | 0,73 | 29,72% | 2,19% | $ 17.218.369,00 | $ 276.527,01 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 17.218.369,00 | $ 373.638,61 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 17.218.369,00 | $ 371.916,77 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 17.218.369,00 | $ 370.194,93 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 17.218.369,00 | $ 366.751,26 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 17.218.369,00 | $ 375.360,44 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 17.218.369,00 | $ 370.194,93 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 17.218.369,00 | $ 368.473,10 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 17.218.369,00 | $ 370.194,93 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 17.218.369,00 | $ 368.473,10 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 17.218.369,00 | $ 368.473,10 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 17.218.369,00 | $ 368.473,10 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 17.218.369,00 | $ 368.473,10 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 17.218.369,00 | $ 365.029,42 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 17.218.369,00 | $ 365.029,42 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 17.218.369,00 | $ 361.585,75 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 17.218.369,00 | $ 359.863,91 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 17.218.369,00 | $ 365.029,42 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 17.218.369,00 | $ 363.307,59 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 17.218.369,00 | $ 358.142,08 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 17.218.369,00 | $ 349.532,89 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 17.218.369,00 | $ 347.811,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 17.218.369,00 | $ 347.811,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 17.218.369,00 | $ 351.254,73 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 17.218.369,00 | $ 352.976,56 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 17.218.369,00 | $ 347.811,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 17.218.369,00 | $ 344.367,38 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 17.218.369,00 | $ 337.480,03 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 17.218.369,00 | $ 334.036,36 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 17.218.369,00 | $ 339.201,87 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 17.218.369,00 | $ 335.758,20 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 17.218.369,00 | $ 334.036,36 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 17.218.369,00 | $ 332.314,52 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 17.218.369,00 | $ 332.314,52 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 17.218.369,00 | $ 332.314,52 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 17.218.369,00 | $ 332.314,52 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 17.218.369,00 | $ 332.314,52 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 13.038.782,10** |
| | | | | | | **CAPITAL** | **$ 17.218.369,00** |
| | | | | | | **TOTAL DEUDA** | **$ 30.257.151,10** |

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| **INTERESES MORAT** | **TRECE MILLONES TREINTA Y OCHO MIL SETECIENTOS OCHENTA Y DOS PESOS CON DIEZ CENTAVOS** |
| **CAPITAL** | **DIECISIETE MILLONES DOSCIENTOS DIECIOCHO MIL TRESCIENTOS SESENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **TREINTA MILLONES DOSCIENTOS CINCUENTA Y SIETE MIL CIENTO CINCUENTA Y UN PESOS CON DIEZ CENTAVOS** |

## FACTURA N°105333

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-sep.-18 | al | 30-sep.-18 | 0,63 | 29,72% | 2,19% | $ 9.816.775,00 | $ 136.158,67 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.816.775,00 | $ 213.024,02 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.816.775,00 | $ 212.042,34 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.816.775,00 | $ 211.060,66 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.816.775,00 | $ 209.097,31 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.816.775,00 | $ 214.005,70 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.816.775,00 | $ 211.060,66 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.816.775,00 | $ 210.078,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.816.775,00 | $ 211.060,66 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.816.775,00 | $ 210.078,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.816.775,00 | $ 210.078,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.816.775,00 | $ 210.078,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.816.775,00 | $ 210.078,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.816.775,00 | $ 208.115,63 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.816.775,00 | $ 208.115,63 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.816.775,00 | $ 206.152,28 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.816.775,00 | $ 205.170,60 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.816.775,00 | $ 208.115,63 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.816.775,00 | $ 207.133,95 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.816.775,00 | $ 204.188,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.816.775,00 | $ 199.280,53 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.816.775,00 | $ 198.298,86 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.816.775,00 | $ 198.298,86 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.816.775,00 | $ 200.262,21 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.816.775,00 | $ 201.243,89 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.816.775,00 | $ 198.298,86 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.816.775,00 | $ 196.335,50 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.816.775,00 | $ 192.408,79 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.816.775,00 | $ 190.445,44 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.816.775,00 | $ 193.390,47 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.816.775,00 | $ 191.427,11 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.816.775,00 | $ 190.445,44 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.816.775,00 | $ 189.463,76 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.816.775,00 | $ 189.463,76 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.816.775,00 | $ 189.463,76 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.816.775,00 | $ 189.463,76 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.816.775,00 | $ 189.463,76 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.412.352,32** |
| | | | | | | **CAPITAL** | **$ 9.816.775,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.229.127,32** |

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| **INTERESES MORAT** | **SIETE MILLONES CUATROCIENTOS DOCE MIL TRESCIENTOS CINCUENTA Y DOS PESOS CON TREINTA Y DOS CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES OCHOCIENTOS DIECISEIS MIL SETECIENTOS SETENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES DOSCIENTOS VEINTINUEVE MIL CIENTO VEINTISIETE PESOS CON TREINTA Y DOS CENTAVOS** |

## FACTURA N°105500

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 14-sep.-18 | al | 30-sep.-18 | 0,57 | 29,72% | 2,19% | $ 47.243.835,00 | $ 586.295,99 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 47.243.835,00 | $ 1.025.191,22 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 47.243.835,00 | $ 1.020.466,84 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 47.243.835,00 | $ 1.015.742,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 47.243.835,00 | $ 1.006.293,69 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 47.243.835,00 | $ 1.029.915,60 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 47.243.835,00 | $ 1.015.742,45 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 47.243.835,00 | $ 1.011.018,07 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 47.243.835,00 | $ 1.015.742,45 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 47.243.835,00 | $ 1.011.018,07 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 47.243.835,00 | $ 1.011.018,07 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 47.243.835,00 | $ 1.011.018,07 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 47.243.835,00 | $ 1.011.018,07 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 47.243.835,00 | $ 1.001.569,30 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 47.243.835,00 | $ 1.001.569,30 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 47.243.835,00 | $ 992.120,54 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 47.243.835,00 | $ 987.396,15 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 47.243.835,00 | $ 1.001.569,30 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 47.243.835,00 | $ 996.844,92 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 47.243.835,00 | $ 982.671,77 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 47.243.835,00 | $ 959.049,85 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 47.243.835,00 | $ 954.325,47 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 47.243.835,00 | $ 954.325,47 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 47.243.835,00 | $ 963.774,23 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 47.243.835,00 | $ 968.498,62 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 47.243.835,00 | $ 954.325,47 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 47.243.835,00 | $ 944.876,70 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 47.243.835,00 | $ 925.979,17 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 47.243.835,00 | $ 916.530,40 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 47.243.835,00 | $ 930.703,55 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 47.243.835,00 | $ 921.254,78 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 47.243.835,00 | $ 916.530,40 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 47.243.835,00 | $ 911.806,02 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 47.243.835,00 | $ 911.806,02 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 47.243.835,00 | $ 911.806,02 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 47.243.835,00 | $ 911.806,02 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 47.243.835,00 | $ 911.806,02 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 35.603.426,53** |
| | | | | | | **CAPITAL** | **$ 47.243.835,00** |
| | | | | | | **TOTAL DEUDA** | **$ 82.847.261,53** |

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| **INTERESES MORAT** | **TREINTA Y CINCO MILLONES SEISCIENTOS TRES MIL CUATROCIENTOS VEINTISEIS PESOS CON CINCUENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CUARENTA Y SIETE MILLONES DOSCIENTOS CUARENTA Y TRES MIL OCHOCIENTOS TREINTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **OCHENTA Y DOS MILLONES OCHOCIENTOS CUARENTA Y SIETE MIL DOSCIENTOS SESENTA Y UN PESOS CON CINCUENTA Y TRES** |

## FACTURA N°105564

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 15-sep.-18 | al | 30-sep.-18 | 0,53 | 29,72% | 2,19% | $ 9.414.203,00 | $ 109.957,89 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.414.203,00 | $ 204.288,21 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.414.203,00 | $ 203.346,78 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.414.203,00 | $ 202.405,36 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.414.203,00 | $ 200.522,52 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.414.203,00 | $ 205.229,63 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.414.203,00 | $ 202.405,36 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.414.203,00 | $ 201.463,94 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.414.203,00 | $ 202.405,36 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.414.203,00 | $ 201.463,94 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.414.203,00 | $ 201.463,94 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.414.203,00 | $ 201.463,94 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.414.203,00 | $ 201.463,94 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.414.203,00 | $ 199.581,10 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.414.203,00 | $ 199.581,10 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.414.203,00 | $ 197.698,26 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.414.203,00 | $ 196.756,84 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.414.203,00 | $ 199.581,10 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.414.203,00 | $ 198.639,68 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.414.203,00 | $ 195.815,42 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.414.203,00 | $ 191.108,32 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.414.203,00 | $ 190.166,90 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.414.203,00 | $ 190.166,90 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.414.203,00 | $ 192.049,74 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.414.203,00 | $ 192.991,16 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.414.203,00 | $ 190.166,90 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.414.203,00 | $ 188.284,06 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.414.203,00 | $ 184.518,38 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.414.203,00 | $ 182.635,54 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.414.203,00 | $ 185.459,80 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.414.203,00 | $ 183.576,96 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.414.203,00 | $ 182.635,54 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.414.203,00 | $ 181.694,12 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.414.203,00 | $ 181.694,12 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.414.203,00 | $ 181.694,12 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.414.203,00 | $ 181.694,12 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.414.203,00 | $ 181.694,12 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.087.765,11** |
| | | | | | | **CAPITAL** | **$ 9.414.203,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.501.968,11** |

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| **INTERESES MORAT** | **SIETE MILLONES OCHENTA Y SIETE MIL SETECIENTOS SESENTA Y CINCO PESOS CON ONCE CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES CUATROCIENTOS CATORCE MIL DOSCIENTOS TRES PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES QUINIENTOS UN MIL NOVECIENTOS SESENTA Y OCHO PESOS CON ONCE CENTAVOS** |

## FACTURA N°105669

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 17-sep.-18 | al | 30-sep.-18 | 0,47 | 29,72% | 2,19% | $ 8.197.677,00 | $ 83.780,26 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 8.197.677,00 | $ 177.889,59 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 8.197.677,00 | $ 177.069,82 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 8.197.677,00 | $ 176.250,06 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.197.677,00 | $ 174.610,52 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.197.677,00 | $ 178.709,36 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.197.677,00 | $ 176.250,06 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.197.677,00 | $ 175.430,29 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.197.677,00 | $ 176.250,06 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.197.677,00 | $ 175.430,29 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.197.677,00 | $ 175.430,29 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.197.677,00 | $ 175.430,29 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.197.677,00 | $ 175.430,29 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.197.677,00 | $ 173.790,75 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.197.677,00 | $ 173.790,75 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.197.677,00 | $ 172.151,22 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.197.677,00 | $ 171.331,45 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.197.677,00 | $ 173.790,75 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.197.677,00 | $ 172.970,98 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.197.677,00 | $ 170.511,68 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.197.677,00 | $ 166.412,84 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.197.677,00 | $ 165.593,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.197.677,00 | $ 165.593,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.197.677,00 | $ 167.232,61 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.197.677,00 | $ 168.052,38 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.197.677,00 | $ 165.593,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.197.677,00 | $ 163.953,54 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.197.677,00 | $ 160.674,47 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.197.677,00 | $ 159.034,93 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.197.677,00 | $ 161.494,24 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.197.677,00 | $ 159.854,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.197.677,00 | $ 159.034,93 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.197.677,00 | $ 158.215,17 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.197.677,00 | $ 158.215,17 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.197.677,00 | $ 158.215,17 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.197.677,00 | $ 158.215,17 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.197.677,00 | $ 158.215,17 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.159.898,49** |
| | | | | | | **CAPITAL** | **$ 8.197.677,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.357.575,49** |

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| **INTERESES MORAT** | **SEIS MILLONES CIENTO CINCUENTA Y NUEVE MIL OCHOCIENTOS NOVENTA Y OCHO PESOS CON CUARENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES CIENTO NOVENTA Y SIETE MIL SEISCIENTOS SETENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES TRESCIENTOS CINCUENTA Y SIETE MIL QUINIENTOS SETENTA Y CINCO PESOS CON CUARENTA Y NUEVE CENTAVOS** |

## FACTURA N°105755

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 20-sep.-18 | al | 30-sep.-18 | 0,37 | 29,72% | 2,19% | $ 6.864.540,00 | $ 55.122,26 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 6.864.540,00 | $ 148.960,52 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 6.864.540,00 | $ 148.274,06 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.864.540,00 | $ 147.587,61 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.864.540,00 | $ 146.214,70 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.864.540,00 | $ 149.646,97 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.864.540,00 | $ 147.587,61 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.864.540,00 | $ 146.901,16 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.864.540,00 | $ 147.587,61 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.864.540,00 | $ 146.901,16 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.864.540,00 | $ 146.901,16 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.864.540,00 | $ 146.901,16 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.864.540,00 | $ 146.901,16 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.864.540,00 | $ 145.528,25 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.864.540,00 | $ 145.528,25 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.864.540,00 | $ 144.155,34 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.864.540,00 | $ 143.468,89 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.864.540,00 | $ 145.528,25 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.864.540,00 | $ 144.841,79 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.864.540,00 | $ 142.782,43 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.864.540,00 | $ 139.350,16 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.864.540,00 | $ 138.663,71 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.864.540,00 | $ 138.663,71 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.864.540,00 | $ 140.036,62 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.864.540,00 | $ 140.723,07 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.864.540,00 | $ 138.663,71 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.864.540,00 | $ 137.290,80 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.864.540,00 | $ 134.544,98 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.864.540,00 | $ 133.172,08 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.864.540,00 | $ 135.231,44 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.864.540,00 | $ 133.858,53 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.864.540,00 | $ 133.172,08 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.864.540,00 | $ 132.485,62 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.864.540,00 | $ 132.485,62 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.864.540,00 | $ 132.485,62 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.864.540,00 | $ 132.485,62 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.864.540,00 | $ 132.485,62 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.143.119,33** |
| | | | | | | **CAPITAL** | **$ 6.864.540,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.007.659,33** |

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| **INTERESES MORAT** | **CINCO MILLONES CIENTO CUARENTA Y TRES MIL CIENTO DIECINUEVE PESOS CON TREINTA Y TRES CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES OCHOCIENTOS SESENTA Y CUATRO MIL QUINIENTOS CUARENTA PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES SIETE MIL SEISCIENTOS CINCUENTA Y NUEVE PESOS CON TREINTA Y TRES CENTAVOS** |

## FACTURA N°105762

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 20-sep.-18 | al | 30-sep.-18 | 0,37 | 29,72% | 2,19% | $ 9.554.376,00 | $ 76.721,64 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 9.554.376,00 | $ 207.329,96 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 9.554.376,00 | $ 206.374,52 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 9.554.376,00 | $ 205.419,08 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 9.554.376,00 | $ 203.508,21 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 9.554.376,00 | $ 208.285,40 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 9.554.376,00 | $ 205.419,08 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.554.376,00 | $ 204.463,65 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.554.376,00 | $ 205.419,08 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.554.376,00 | $ 204.463,65 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.554.376,00 | $ 204.463,65 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.554.376,00 | $ 204.463,65 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.554.376,00 | $ 204.463,65 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.554.376,00 | $ 202.552,77 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.554.376,00 | $ 202.552,77 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.554.376,00 | $ 200.641,90 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.554.376,00 | $ 199.686,46 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.554.376,00 | $ 202.552,77 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.554.376,00 | $ 201.597,33 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.554.376,00 | $ 198.731,02 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.554.376,00 | $ 193.953,83 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.554.376,00 | $ 192.998,40 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.554.376,00 | $ 192.998,40 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.554.376,00 | $ 194.909,27 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.554.376,00 | $ 195.864,71 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.554.376,00 | $ 192.998,40 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.554.376,00 | $ 191.087,52 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.554.376,00 | $ 187.265,77 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.554.376,00 | $ 185.354,89 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.554.376,00 | $ 188.221,21 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.554.376,00 | $ 186.310,33 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.554.376,00 | $ 185.354,89 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.554.376,00 | $ 184.399,46 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.554.376,00 | $ 184.399,46 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.554.376,00 | $ 184.399,46 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.554.376,00 | $ 184.399,46 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.554.376,00 | $ 184.399,46 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.158.425,16** |
| | | | | | | **CAPITAL** | **$ 9.554.376,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.712.801,16** |

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| **INTERESES MORAT** | **SIETE MILLONES CIENTO CINCUENTA Y OCHO MIL CUATROCIENTOS VEINTICINCO PESOS CON DIECISEIS CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES QUINIENTOS CINCUENTA Y CUATRO MIL TRESCIENTOS SETENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES SETECIENTOS DOCE MIL OCHOCIENTOS UN PESOS CON DIECISEIS CENTAVOS** |

## FACTURA N°106558

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-oct.-18 | al | 31-oct.-18 | 0,90 | 29,45% | 2,17% | $ 1.392.600,00 | $ 27.197,48 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.392.600,00 | $ 30.080,16 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.392.600,00 | $ 29.940,90 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.392.600,00 | $ 29.662,38 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.392.600,00 | $ 30.358,68 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.392.600,00 | $ 29.940,90 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.392.600,00 | $ 29.940,90 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.392.600,00 | $ 29.801,64 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.392.600,00 | $ 29.523,12 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.392.600,00 | $ 29.523,12 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.392.600,00 | $ 29.244,60 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.392.600,00 | $ 29.105,34 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.392.600,00 | $ 29.523,12 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.392.600,00 | $ 29.383,86 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.392.600,00 | $ 28.966,08 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.392.600,00 | $ 28.269,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.392.600,00 | $ 28.130,52 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.392.600,00 | $ 28.130,52 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.392.600,00 | $ 28.409,04 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.392.600,00 | $ 28.548,30 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.392.600,00 | $ 28.130,52 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.392.600,00 | $ 27.852,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.392.600,00 | $ 27.294,96 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.392.600,00 | $ 27.016,44 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.392.600,00 | $ 27.434,22 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.392.600,00 | $ 27.155,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.392.600,00 | $ 27.016,44 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.392.600,00 | $ 26.877,18 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.029.173,18** |
| | | | | | | **CAPITAL** | **$ 1.392.600,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.421.773,18** |

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| **INTERESES MORAT** | **UN MILLÓN VEINTINUEVE MIL CIENTO SETENTA Y TRES PESOS CON DIECIOCHO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN TRESCIENTOS NOVENTA Y DOS MIL SEISCIENTOS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES CUATROCIENTOS VEINTIUN MIL SETECIENTOS SETENTA Y TRES PESOS CON DIECIOCHO CENTAVOS** |

## FACTURA N°106837

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-oct.-18 | al | 31-oct.-18 | 0,80 | 29,45% | 2,17% | $ 6.265.528,00 | $ 108.769,57 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 6.265.528,00 | $ 135.335,40 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.265.528,00 | $ 134.708,85 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.265.528,00 | $ 133.455,75 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.265.528,00 | $ 136.588,51 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.265.528,00 | $ 134.708,85 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.265.528,00 | $ 134.082,30 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.265.528,00 | $ 134.708,85 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.265.528,00 | $ 134.082,30 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.265.528,00 | $ 134.082,30 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.265.528,00 | $ 134.082,30 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.265.528,00 | $ 134.082,30 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.265.528,00 | $ 132.829,19 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.265.528,00 | $ 132.829,19 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.265.528,00 | $ 131.576,09 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.265.528,00 | $ 130.949,54 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.265.528,00 | $ 132.829,19 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.265.528,00 | $ 132.202,64 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.265.528,00 | $ 130.322,98 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.265.528,00 | $ 127.190,22 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.265.528,00 | $ 126.563,67 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.265.528,00 | $ 126.563,67 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.265.528,00 | $ 127.816,77 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.265.528,00 | $ 128.443,32 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.265.528,00 | $ 126.563,67 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.265.528,00 | $ 125.310,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.265.528,00 | $ 122.804,35 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.265.528,00 | $ 121.551,24 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.265.528,00 | $ 123.430,90 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.265.528,00 | $ 122.177,80 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.265.528,00 | $ 121.551,24 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.265.528,00 | $ 120.924,69 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.265.528,00 | $ 120.924,69 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.265.528,00 | $ 120.924,69 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.265.528,00 | $ 120.924,69 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.265.528,00 | $ 120.924,69 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.616.816,96** |
| | | | | | | **CAPITAL** | **$ 6.265.528,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.882.344,96** |

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| **INTERESES MORAT** | **CUATRO MILLONES SEISCIENTOS DIECISEIS MIL OCHOCIENTOS DIECISEIS PESOS CON NOVENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES DOSCIENTOS SESENTA Y CINCO MIL QUINIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES OCHOCIENTOS OCHENTA Y DOS MIL TRESCIENTOS CUARENTA Y CUATRO PESOS CON NOVENTA Y SEIS CENTAVOS** |

## FACTURA N°106869

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-oct.-18 | al | 31-oct.-18 | 0,77 | 29,45% | 2,17% | $ 1.270.456,00 | $ 21.136,15 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 1.270.456,00 | $ 27.441,85 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 1.270.456,00 | $ 27.314,80 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 1.270.456,00 | $ 27.060,71 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 1.270.456,00 | $ 27.695,94 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.270.456,00 | $ 27.314,80 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.270.456,00 | $ 27.187,76 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.270.456,00 | $ 27.314,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.270.456,00 | $ 27.187,76 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.270.456,00 | $ 27.187,76 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.270.456,00 | $ 27.187,76 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.270.456,00 | $ 27.187,76 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.270.456,00 | $ 26.933,67 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.270.456,00 | $ 26.933,67 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.270.456,00 | $ 26.679,58 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.270.456,00 | $ 26.552,53 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.270.456,00 | $ 26.933,67 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.270.456,00 | $ 26.806,62 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.270.456,00 | $ 26.425,48 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.270.456,00 | $ 25.790,26 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.270.456,00 | $ 25.663,21 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.270.456,00 | $ 25.663,21 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.270.456,00 | $ 25.917,30 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.270.456,00 | $ 26.044,35 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.270.456,00 | $ 25.663,21 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.270.456,00 | $ 25.409,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.270.456,00 | $ 24.900,94 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.270.456,00 | $ 24.646,85 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.270.456,00 | $ 25.027,98 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.270.456,00 | $ 24.773,89 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.270.456,00 | $ 24.646,85 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.270.456,00 | $ 24.519,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.270.456,00 | $ 24.519,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.270.456,00 | $ 24.519,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.270.456,00 | $ 24.519,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.270.456,00 | $ 24.519,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 935.229,24** |
| | | | | | | **CAPITAL** | **$ 1.270.456,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.205.685,24** |

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| **INTERESES MORAT** | **NOVECIENTOS TREINTA Y CINCO MIL DOSCIENTOS VEINTINUEVE PESOS CON VEINTICUATRO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN DOSCIENTOS SETENTA MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES DOSCIENTOS CINCO MIL SEISCIENTOS OCHENTA Y CINCO PESOS CON VEINTICUATRO CENTAVOS** |

## FACTURA N°106736

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-oct.-18 | al | 31-oct.-18 | 0,83 | 29,45% | 2,17% | $ 8.698.224,00 | $ 157.292,88 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 8.698.224,00 | $ 187.881,64 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 8.698.224,00 | $ 187.011,82 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.698.224,00 | $ 185.272,17 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.698.224,00 | $ 189.621,28 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.698.224,00 | $ 187.011,82 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.698.224,00 | $ 186.141,99 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.698.224,00 | $ 187.011,82 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.698.224,00 | $ 186.141,99 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.698.224,00 | $ 186.141,99 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.698.224,00 | $ 186.141,99 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.698.224,00 | $ 186.141,99 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.698.224,00 | $ 184.402,35 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.698.224,00 | $ 184.402,35 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.698.224,00 | $ 182.662,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.698.224,00 | $ 181.792,88 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.698.224,00 | $ 184.402,35 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.698.224,00 | $ 183.532,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.698.224,00 | $ 180.923,06 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.698.224,00 | $ 176.573,95 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.698.224,00 | $ 175.704,12 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.698.224,00 | $ 175.704,12 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.698.224,00 | $ 177.443,77 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.698.224,00 | $ 178.313,59 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.698.224,00 | $ 175.704,12 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.698.224,00 | $ 173.964,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.698.224,00 | $ 170.485,19 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.698.224,00 | $ 168.745,55 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.698.224,00 | $ 171.355,01 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.698.224,00 | $ 169.615,37 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.698.224,00 | $ 168.745,55 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.698.224,00 | $ 167.875,72 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.698.224,00 | $ 167.875,72 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.698.224,00 | $ 167.875,72 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.698.224,00 | $ 167.875,72 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.698.224,00 | $ 167.875,72 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.415.665,02** |
| | | | | | | **CAPITAL** | **$ 8.698.224,00** |
| | | | | | | **TOTAL DEUDA** | **$ 15.113.889,02** |

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| **INTERESES MORAT** | **SEIS MILLONES CUATROCIENTOS QUINCE MIL SEISCIENTOS SESENTA Y CINCO PESOS CON DOS CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES SEISCIENTOS NOVENTA Y OCHO MIL DOSCIENTOS VEINTICUATRO PESOS** |
| **TOTAL DEUDA** | **QUINCE MILLONES CIENTO TRECE MIL OCHOCIENTOS OCHENTA Y NUEVE PESOS CON DOS CENTAVOS** |

## FACTURA N°106828

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-oct.-18 | al | 31-oct.-18 | 0,80 | 29,45% | 2,17% | $ 79.900,00 | $ 1.387,06 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 79.900,00 | $ 1.725,84 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 79.900,00 | $ 1.717,85 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 79.900,00 | $ 1.701,87 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 79.900,00 | $ 1.741,82 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 79.900,00 | $ 1.717,85 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 79.900,00 | $ 1.709,86 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 79.900,00 | $ 1.717,85 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 79.900,00 | $ 1.709,86 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 79.900,00 | $ 1.709,86 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 79.900,00 | $ 1.709,86 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 79.900,00 | $ 1.709,86 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 79.900,00 | $ 1.693,88 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 79.900,00 | $ 1.693,88 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 79.900,00 | $ 1.677,90 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 79.900,00 | $ 1.669,91 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 79.900,00 | $ 1.693,88 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 79.900,00 | $ 1.685,89 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 79.900,00 | $ 1.661,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 79.900,00 | $ 1.621,97 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 79.900,00 | $ 1.613,98 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 79.900,00 | $ 1.613,98 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 79.900,00 | $ 1.629,96 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 79.900,00 | $ 1.637,95 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 79.900,00 | $ 1.613,98 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 79.900,00 | $ 1.598,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 79.900,00 | $ 1.566,04 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 79.900,00 | $ 1.550,06 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 79.900,00 | $ 1.574,03 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 79.900,00 | $ 1.558,05 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 79.900,00 | $ 1.550,06 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 79.900,00 | $ 1.542,07 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 79.900,00 | $ 1.542,07 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 79.900,00 | $ 1.542,07 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 79.900,00 | $ 1.542,07 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 79.900,00 | $ 1.542,07 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 58.875,11** |
| | | | | | | **CAPITAL** | **$ 79.900,00** |
| | | | | | | **TOTAL DEUDA** | **$ 138.775,11** |

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| **INTERESES MORAT** | **CINCUENTA Y OCHO MIL OCHOCIENTOS SETENTA Y CINCO PESOS CON ONCE CENTAVOS** |
| **CAPITAL** | **SETENTA Y NUEVE MIL NOVECIENTOS PESOS** |
| **TOTAL DEUDA** | **CIENTO TREINTA Y OCHO MIL SETECIENTOS SETENTA Y CINCO PESOS CON ONCE CENTAVOS** |

## FACTURA N°106711

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-oct.-18 | al | 31-oct.-18 | 0,83 | 29,45% | 2,17% | $ 11.979.146,00 | $ 216.622,89 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 11.979.146,00 | $ 258.749,55 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 11.979.146,00 | $ 257.551,64 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 11.979.146,00 | $ 255.155,81 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 11.979.146,00 | $ 261.145,38 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 11.979.146,00 | $ 257.551,64 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 11.979.146,00 | $ 256.353,72 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.979.146,00 | $ 257.551,64 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.979.146,00 | $ 256.353,72 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.979.146,00 | $ 256.353,72 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.979.146,00 | $ 256.353,72 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.979.146,00 | $ 256.353,72 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.979.146,00 | $ 253.957,90 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.979.146,00 | $ 253.957,90 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.979.146,00 | $ 251.562,07 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.979.146,00 | $ 250.364,15 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.979.146,00 | $ 253.957,90 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.979.146,00 | $ 252.759,98 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.979.146,00 | $ 249.166,24 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.979.146,00 | $ 243.176,66 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.979.146,00 | $ 241.978,75 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.979.146,00 | $ 241.978,75 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.979.146,00 | $ 244.374,58 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.979.146,00 | $ 245.572,49 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.979.146,00 | $ 241.978,75 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.979.146,00 | $ 239.582,92 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.979.146,00 | $ 234.791,26 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.979.146,00 | $ 232.395,43 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.979.146,00 | $ 235.989,18 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.979.146,00 | $ 233.593,35 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.979.146,00 | $ 232.395,43 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.979.146,00 | $ 231.197,52 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.979.146,00 | $ 231.197,52 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.979.146,00 | $ 231.197,52 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.979.146,00 | $ 231.197,52 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.979.146,00 | $ 231.197,52 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.835.618,44** |
| | | | | | | **CAPITAL** | **$ 11.979.146,00** |
| | | | | | | **TOTAL DEUDA** | **$ 20.814.764,44** |

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| **INTERESES MORAT** | **OCHO MILLONES OCHOCIENTOS TREINTA Y CINCO MIL SEISCIENTOS DIECIOCHO PESOS CON CUARENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **ONCE MILLONES NOVECIENTOS SETENTA Y NUEVE MIL CIENTO CUARENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **VEINTE MILLONES OCHOCIENTOS CATORCE MIL SETECIENTOS SESENTA Y CUATRO PESOS CON CUARENTA Y CUATRO CENTAVOS** |

## FACTURA N°106815

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-sep.-18 | al | 30-sep.-18 | 0,80 | 29,72% | 2,19% | $ 6.110.042,00 | $ 107.047,94 |
| 1-oct.-18 | al | 31-oct.-18 | 1,00 | 29,45% | 2,17% | $ 6.110.042,00 | $ 132.587,91 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 6.110.042,00 | $ 131.976,91 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.110.042,00 | $ 131.365,90 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.110.042,00 | $ 130.143,89 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.110.042,00 | $ 133.198,92 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.110.042,00 | $ 131.365,90 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.110.042,00 | $ 130.754,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.110.042,00 | $ 131.365,90 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.110.042,00 | $ 130.754,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.110.042,00 | $ 130.754,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.110.042,00 | $ 130.754,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.110.042,00 | $ 130.754,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.110.042,00 | $ 129.532,89 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.110.042,00 | $ 129.532,89 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.110.042,00 | $ 128.310,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.110.042,00 | $ 127.699,88 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.110.042,00 | $ 129.532,89 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.110.042,00 | $ 128.921,89 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.110.042,00 | $ 127.088,87 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.110.042,00 | $ 124.033,85 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.110.042,00 | $ 123.422,85 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.110.042,00 | $ 123.422,85 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.110.042,00 | $ 124.644,86 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.110.042,00 | $ 125.255,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.110.042,00 | $ 123.422,85 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.110.042,00 | $ 122.200,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.110.042,00 | $ 119.756,82 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.110.042,00 | $ 118.534,81 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.110.042,00 | $ 120.367,83 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.110.042,00 | $ 119.145,82 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.110.042,00 | $ 118.534,81 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.110.042,00 | $ 117.923,81 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.110.042,00 | $ 117.923,81 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.110.042,00 | $ 117.923,81 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.110.042,00 | $ 117.923,81 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.110.042,00 | $ 117.923,81 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.635.811,06** |
| | | | | | | **CAPITAL** | **$ 6.110.042,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.745.853,06** |

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| **INTERESES MORAT** | **CUATRO MILLONES SEISCIENTOS TREINTA Y CINCO MIL OCHOCIENTOS ONCE PESOS CON SEIS CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES CIENTO DIEZ MIL CUARENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES SETECIENTOS CUARENTA Y CINCO MIL OCHOCIENTOS CINCUENTA Y TRES PESOS CON SEIS CENTAVOS** |

# FACTURA N°108189

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 31-oct.-18 | al | 31-oct.-18 | 0,00 | 29,45% | 2,17% | $ 93.711.641,00 | $ 0,00 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 93.711.641,00 | $ 2.024.171,45 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 93.711.641,00 | $ 2.014.800,28 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 93.711.641,00 | $ 1.996.057,95 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 93.711.641,00 | $ 2.042.913,77 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 93.711.641,00 | $ 2.014.800,28 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 93.711.641,00 | $ 2.005.429,12 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 93.711.641,00 | $ 2.014.800,28 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 93.711.641,00 | $ 2.005.429,12 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 93.711.641,00 | $ 2.005.429,12 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 93.711.641,00 | $ 2.005.429,12 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 93.711.641,00 | $ 2.005.429,12 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 93.711.641,00 | $ 1.986.686,79 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 93.711.641,00 | $ 1.986.686,79 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 93.711.641,00 | $ 1.967.944,46 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 93.711.641,00 | $ 1.958.573,30 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 93.711.641,00 | $ 1.986.686,79 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 93.711.641,00 | $ 1.977.315,63 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 93.711.641,00 | $ 1.949.202,13 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 93.711.641,00 | $ 1.902.346,31 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 93.711.641,00 | $ 1.892.975,15 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 93.711.641,00 | $ 1.892.975,15 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 93.711.641,00 | $ 1.911.717,48 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 93.711.641,00 | $ 1.921.088,64 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 93.711.641,00 | $ 1.892.975,15 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 93.711.641,00 | $ 1.874.232,82 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 93.711.641,00 | $ 1.836.748,16 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 93.711.641,00 | $ 1.818.005,84 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 93.711.641,00 | $ 1.846.119,33 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 93.711.641,00 | $ 1.827.377,00 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 93.711.641,00 | $ 1.818.005,84 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 93.711.641,00 | $ 1.808.634,67 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 93.711.641,00 | $ 1.808.634,67 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 93.711.641,00 | $ 1.808.634,67 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 93.711.641,00 | $ 1.808.634,67 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 93.711.641,00 | $ 1.808.634,67 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 67.425.525,72** |
| | | | | | | **CAPITAL** | **$ 93.711.641,00** |
| | | | | | | **TOTAL DEUDA** | **$ 161.137.166,72** |

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| **INTERESES MORAT** | **SESENTA Y SIETE MILLONES CUATROCIENTOS VEINTICINCO MIL QUINIENTOS VEINTICINCO PESOS CON SETENTA Y DOS CENTAVOS** |
| **CAPITAL** | **NOVENTA Y TRES MILLONES SETECIENTOS ONCE MIL SEISCIENTOS CUARENTA Y UN PESOS** |
| **TOTAL DEUDA** | **CIENTO SESENTA Y UN MILLONES CIENTO TREINTA Y SIETE MIL CIENTO SESENTA Y SEIS PESOS CON SETENTA Y DOS CENTAVOS** |

## FACTURA N°108192

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 31-oct.-18 | al | 31-oct.-18 | 0,00 | 29,45% | 2,17% | $ 10.021.254,00 | $ 0,00 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 10.021.254,00 | $ 216.459,09 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 10.021.254,00 | $ 215.456,96 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 10.021.254,00 | $ 213.452,71 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 10.021.254,00 | $ 218.463,34 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 10.021.254,00 | $ 215.456,96 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.021.254,00 | $ 214.454,84 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.021.254,00 | $ 215.456,96 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.021.254,00 | $ 214.454,84 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.021.254,00 | $ 214.454,84 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.021.254,00 | $ 214.454,84 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.021.254,00 | $ 214.454,84 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.021.254,00 | $ 212.450,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.021.254,00 | $ 212.450,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.021.254,00 | $ 210.446,33 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.021.254,00 | $ 209.444,21 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.021.254,00 | $ 212.450,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.021.254,00 | $ 211.448,46 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.021.254,00 | $ 208.442,08 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.021.254,00 | $ 203.431,46 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.021.254,00 | $ 202.429,33 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.021.254,00 | $ 202.429,33 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.021.254,00 | $ 204.433,58 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.021.254,00 | $ 205.435,71 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.021.254,00 | $ 202.429,33 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.021.254,00 | $ 200.425,08 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.021.254,00 | $ 196.416,58 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.021.254,00 | $ 194.412,33 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.021.254,00 | $ 197.418,70 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.021.254,00 | $ 195.414,45 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.021.254,00 | $ 194.412,33 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.021.254,00 | $ 193.410,20 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.021.254,00 | $ 193.410,20 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.021.254,00 | $ 193.410,20 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.021.254,00 | $ 193.410,20 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.021.254,00 | $ 193.410,20 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.210.292,25** |
| | | | | | | **CAPITAL** | **$ 10.021.254,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.231.546,25** |

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| **INTERESES MORAT** | **SIETE MILLONES DOSCIENTOS DIEZ MIL DOSCIENTOS NOVENTA Y DOS PESOS CON VEINTICINCO CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES VEINTIUN MIL DOSCIENTOS CINCUENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES DOSCIENTOS TREINTA Y UN MIL QUINIENTOS CUARENTA Y SEIS PESOS CON VEINTICINCO CENTAVOS** |

## FACTURA N°108237

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 6.722.539,00 | $ 145.206,84 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.722.539,00 | $ 144.534,59 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.722.539,00 | $ 143.190,08 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.722.539,00 | $ 146.551,35 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.722.539,00 | $ 144.534,59 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.722.539,00 | $ 143.862,33 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.722.539,00 | $ 144.534,59 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.722.539,00 | $ 143.862,33 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.722.539,00 | $ 143.862,33 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.722.539,00 | $ 143.862,33 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.722.539,00 | $ 143.862,33 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.722.539,00 | $ 142.517,83 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.722.539,00 | $ 142.517,83 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.722.539,00 | $ 141.173,32 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.722.539,00 | $ 140.501,07 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.722.539,00 | $ 142.517,83 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.722.539,00 | $ 141.845,57 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.722.539,00 | $ 139.828,81 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.722.539,00 | $ 136.467,54 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.722.539,00 | $ 135.795,29 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.722.539,00 | $ 135.795,29 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.722.539,00 | $ 137.139,80 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.722.539,00 | $ 137.812,05 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.722.539,00 | $ 135.795,29 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.722.539,00 | $ 134.450,78 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.722.539,00 | $ 131.761,76 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.722.539,00 | $ 130.417,26 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.722.539,00 | $ 132.434,02 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.722.539,00 | $ 131.089,51 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.722.539,00 | $ 130.417,26 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.722.539,00 | $ 129.745,00 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.722.539,00 | $ 129.745,00 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.722.539,00 | $ 129.745,00 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.722.539,00 | $ 129.745,00 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.722.539,00 | $ 129.745,00 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.836.866,80** |
| | | | | | | **CAPITAL** | **$ 6.722.539,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.559.405,80** |

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| **INTERESES MORAT** | **CUATRO MILLONES OCHOCIENTOS TREINTA Y SEIS MIL OCHOCIENTOS SESENTA Y SEIS PESOS CON OCHENTA CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES SETECIENTOS VEINTIDOS MIL QUINIENTOS TREINTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES QUINIENTOS CINCUENTA Y NUEVE MIL CUATROCIENTOS CINCO PESOS CON OCHENTA CENTAVOS** |

## FACTURA N°108279

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.227.319,00 | $ 112.910,09 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.227.319,00 | $ 112.387,36 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.227.319,00 | $ 111.341,89 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.227.319,00 | $ 113.955,55 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.227.319,00 | $ 112.387,36 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.227.319,00 | $ 111.864,63 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.227.319,00 | $ 112.387,36 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.227.319,00 | $ 111.864,63 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.227.319,00 | $ 111.864,63 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.227.319,00 | $ 111.864,63 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.227.319,00 | $ 111.864,63 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.227.319,00 | $ 110.819,16 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.227.319,00 | $ 110.819,16 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.227.319,00 | $ 109.773,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.227.319,00 | $ 109.250,97 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.227.319,00 | $ 110.819,16 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.227.319,00 | $ 110.296,43 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.227.319,00 | $ 108.728,24 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.227.319,00 | $ 106.114,58 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.227.319,00 | $ 105.591,84 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.227.319,00 | $ 105.591,84 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.227.319,00 | $ 106.637,31 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.227.319,00 | $ 107.160,04 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.227.319,00 | $ 105.591,84 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.227.319,00 | $ 104.546,38 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.227.319,00 | $ 102.455,45 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.227.319,00 | $ 101.409,99 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.227.319,00 | $ 102.978,18 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.227.319,00 | $ 101.932,72 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.227.319,00 | $ 101.409,99 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.227.319,00 | $ 100.887,26 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.227.319,00 | $ 100.887,26 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.227.319,00 | $ 100.887,26 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.227.319,00 | $ 100.887,26 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.227.319,00 | $ 100.887,26 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.761.056,04** |
| | | | | | | **CAPITAL** | **$ 5.227.319,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.988.375,04** |

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| **INTERESES MORAT** | **TRES MILLONES SETECIENTOS SESENTA Y UN MIL CINCUENTA Y SEIS PESOS CON CUATRO CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS DIECINUEVE PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES NOVECIENTOS OCHENTA Y OCHO MIL TRESCIENTOS SETENTA Y CINCO PESOS CON CUATRO CENTAVOS** |

## FACTURA N°108306

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 2.736.252,00 | $ 59.103,04 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.736.252,00 | $ 58.829,42 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.736.252,00 | $ 58.282,17 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.736.252,00 | $ 59.650,29 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.736.252,00 | $ 58.829,42 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.736.252,00 | $ 58.555,79 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.736.252,00 | $ 58.829,42 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.736.252,00 | $ 58.555,79 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.736.252,00 | $ 58.555,79 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.736.252,00 | $ 58.555,79 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.736.252,00 | $ 58.555,79 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.736.252,00 | $ 58.008,54 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.736.252,00 | $ 58.008,54 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.736.252,00 | $ 57.461,29 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.736.252,00 | $ 57.187,67 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.736.252,00 | $ 58.008,54 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.736.252,00 | $ 57.734,92 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.736.252,00 | $ 56.914,04 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.736.252,00 | $ 55.545,92 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.736.252,00 | $ 55.272,29 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.736.252,00 | $ 55.272,29 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.736.252,00 | $ 55.819,54 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.736.252,00 | $ 56.093,17 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.736.252,00 | $ 55.272,29 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.736.252,00 | $ 54.725,04 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.736.252,00 | $ 53.630,54 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.736.252,00 | $ 53.083,29 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.736.252,00 | $ 53.904,16 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.736.252,00 | $ 53.356,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.736.252,00 | $ 53.083,29 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.736.252,00 | $ 52.809,66 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.736.252,00 | $ 52.809,66 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.736.252,00 | $ 52.809,66 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.736.252,00 | $ 52.809,66 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.736.252,00 | $ 52.809,66 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.968.733,28** |
| | | | | | | **CAPITAL** | **$ 2.736.252,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.704.985,28** |

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| **INTERESES MORAT** | **UN MILLÓN NOVECIENTOS SESENTA Y OCHO MIL SETECIENTOS TREINTA Y TRES PESOS CON VEINTIOCHO CENTAVOS** |
| **CAPITAL** | **DOS MILLONES SETECIENTOS TREINTA Y SEIS MIL DOSCIENTOS CINCUENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES SETECIENTOS CUATRO MIL NOVECIENTOS OCHENTA Y CINCO PESOS CON VEINTIOCHO CENTAVOS** |

## FACTURA N°106847

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-oct.-18 | al | 31-oct.-18 | 0,80 | 29,45% | 2,17% | $ 5.281.164,00 | $ 91.681,01 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 5.281.164,00 | $ 114.073,14 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.281.164,00 | $ 113.545,03 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.281.164,00 | $ 112.488,79 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.281.164,00 | $ 115.129,38 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.281.164,00 | $ 113.545,03 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.281.164,00 | $ 113.016,91 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.281.164,00 | $ 113.545,03 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.281.164,00 | $ 113.016,91 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.281.164,00 | $ 113.016,91 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.281.164,00 | $ 113.016,91 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.281.164,00 | $ 113.016,91 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.281.164,00 | $ 111.960,68 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.281.164,00 | $ 111.960,68 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.281.164,00 | $ 110.904,44 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.281.164,00 | $ 110.376,33 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.281.164,00 | $ 111.960,68 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.281.164,00 | $ 111.432,56 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.281.164,00 | $ 109.848,21 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.281.164,00 | $ 107.207,63 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.281.164,00 | $ 106.679,51 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.281.164,00 | $ 106.679,51 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.281.164,00 | $ 107.735,75 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.281.164,00 | $ 108.263,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.281.164,00 | $ 106.679,51 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.281.164,00 | $ 105.623,28 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.281.164,00 | $ 103.510,81 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.281.164,00 | $ 102.454,58 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.281.164,00 | $ 104.038,93 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.281.164,00 | $ 102.982,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.281.164,00 | $ 102.454,58 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.281.164,00 | $ 101.926,47 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.281.164,00 | $ 101.926,47 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.281.164,00 | $ 101.926,47 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.281.164,00 | $ 101.926,47 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.281.164,00 | $ 101.926,47 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.891.478,54** |
| | | | | | | **CAPITAL** | **$ 5.281.164,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.172.642,54** |

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| **INTERESES MORAT** | **TRES MILLONES OCHOCIENTOS NOVENTA Y UN MIL CUATROCIENTOS SETENTA Y OCHO PESOS CON CINCUENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES DOSCIENTOS OCHENTA Y UN MIL CIENTO SESENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES CIENTO SETENTA Y DOS MIL SEISCIENTOS CUARENTA Y DOS PESOS CON CINCUENTA Y CUATRO CENTAVOS** |

# FACTURA N°107718

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 21-oct.-18 | al | 31-oct.-18 | 0,33 | 29,45% | 2,17% | $ 3.974.924,00 | $ 28.751,95 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 3.974.924,00 | $ 85.858,36 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.974.924,00 | $ 85.460,87 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.974.924,00 | $ 84.665,88 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.974.924,00 | $ 86.653,34 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.974.924,00 | $ 85.460,87 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.974.924,00 | $ 85.063,37 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.974.924,00 | $ 85.460,87 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.974.924,00 | $ 85.063,37 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.974.924,00 | $ 85.063,37 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.974.924,00 | $ 85.063,37 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.974.924,00 | $ 85.063,37 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.974.924,00 | $ 84.268,39 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.974.924,00 | $ 84.268,39 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.974.924,00 | $ 83.473,40 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.974.924,00 | $ 83.075,91 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.974.924,00 | $ 84.268,39 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.974.924,00 | $ 83.870,90 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.974.924,00 | $ 82.678,42 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.974.924,00 | $ 80.690,96 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.974.924,00 | $ 80.293,46 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.974.924,00 | $ 80.293,46 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.974.924,00 | $ 81.088,45 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.974.924,00 | $ 81.485,94 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.974.924,00 | $ 80.293,46 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.974.924,00 | $ 79.498,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.974.924,00 | $ 77.908,51 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.974.924,00 | $ 77.113,53 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.974.924,00 | $ 78.306,00 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.974.924,00 | $ 77.511,02 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.974.924,00 | $ 77.113,53 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.974.924,00 | $ 76.716,03 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.974.924,00 | $ 76.716,03 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.974.924,00 | $ 76.716,03 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.974.924,00 | $ 76.716,03 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.974.924,00 | $ 76.716,03 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.888.709,74** |
| | | | | | | **CAPITAL** | **$ 3.974.924,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.863.633,74** |

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| **INTERESES MORAT** | **DOS MILLONES OCHOCIENTOS OCHENTA Y OCHO MIL SETECIENTOS NUEVE PESOS CON SETENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS SETENTA Y CUATRO MIL NOVECIENTOS VEINTICUATRO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES OCHOCIENTOS SESENTA Y TRES MIL SEISCIENTOS TREINTA Y TRES PESOS CON SETENTA Y CUATRO CENTAVOS** |

## FACTURA N°107848

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-oct.-18 | al | 31-oct.-18 | 0,23 | 29,45% | 2,17% | $ 18.001.995,00 | $ 91.150,10 |
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 18.001.995,00 | $ 388.843,09 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 18.001.995,00 | $ 387.042,89 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 18.001.995,00 | $ 383.442,49 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 18.001.995,00 | $ 392.443,49 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 18.001.995,00 | $ 387.042,89 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 18.001.995,00 | $ 385.242,69 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 18.001.995,00 | $ 387.042,89 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 18.001.995,00 | $ 385.242,69 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 18.001.995,00 | $ 385.242,69 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 18.001.995,00 | $ 385.242,69 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 18.001.995,00 | $ 385.242,69 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 18.001.995,00 | $ 381.642,29 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 18.001.995,00 | $ 381.642,29 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 18.001.995,00 | $ 378.041,90 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 18.001.995,00 | $ 376.241,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 18.001.995,00 | $ 381.642,29 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 18.001.995,00 | $ 379.842,09 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 18.001.995,00 | $ 374.441,50 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 18.001.995,00 | $ 365.440,50 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 18.001.995,00 | $ 363.640,30 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 18.001.995,00 | $ 363.640,30 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 18.001.995,00 | $ 367.240,70 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 18.001.995,00 | $ 369.040,90 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 18.001.995,00 | $ 363.640,30 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 18.001.995,00 | $ 360.039,90 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 18.001.995,00 | $ 352.839,10 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 18.001.995,00 | $ 349.238,70 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 18.001.995,00 | $ 354.639,30 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 18.001.995,00 | $ 351.038,90 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 18.001.995,00 | $ 349.238,70 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 18.001.995,00 | $ 347.438,50 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 18.001.995,00 | $ 347.438,50 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 18.001.995,00 | $ 347.438,50 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 18.001.995,00 | $ 347.438,50 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 18.001.995,00 | $ 347.438,50 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 13.043.585,45** |
| | | | | | | **CAPITAL** | **$ 18.001.995,00** |
| | | | | | | **TOTAL DEUDA** | **$ 31.045.580,45** |

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| **INTERESES MORAT** | **TRECE MILLONES CUARENTA Y TRES MIL QUINIENTOS OCHENTA Y CINCO PESOS CON CUARENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **DIECIOCHO MILLONES UN MIL NOVECIENTOS NOVENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **TREINTA Y UN MILLONES CUARENTA Y CINCO MIL QUINIENTOS OCHENTA PESOS CON CUARENTA Y CINCO CENTAVOS** |

## FACTURA N°108317

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 4.173.375,00 | $ 90.144,90 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 4.173.375,00 | $ 89.727,56 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.173.375,00 | $ 88.892,89 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.173.375,00 | $ 90.979,58 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.173.375,00 | $ 89.727,56 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.173.375,00 | $ 89.310,22 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.173.375,00 | $ 89.727,56 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.173.375,00 | $ 89.310,22 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.173.375,00 | $ 89.310,22 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.173.375,00 | $ 89.310,22 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.173.375,00 | $ 89.310,22 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.173.375,00 | $ 88.475,55 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.173.375,00 | $ 88.475,55 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.173.375,00 | $ 87.640,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.173.375,00 | $ 87.223,54 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.173.375,00 | $ 88.475,55 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.173.375,00 | $ 88.058,21 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.173.375,00 | $ 86.806,20 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.173.375,00 | $ 84.719,51 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.173.375,00 | $ 84.302,18 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.173.375,00 | $ 84.302,18 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.173.375,00 | $ 85.136,85 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.173.375,00 | $ 85.554,19 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.173.375,00 | $ 84.302,18 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.173.375,00 | $ 83.467,50 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.173.375,00 | $ 81.798,15 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.173.375,00 | $ 80.963,48 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.173.375,00 | $ 82.215,49 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.173.375,00 | $ 81.380,81 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.173.375,00 | $ 80.963,48 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.173.375,00 | $ 80.546,14 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.173.375,00 | $ 80.546,14 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.173.375,00 | $ 80.546,14 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.173.375,00 | $ 80.546,14 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.173.375,00 | $ 80.546,14 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.002.743,33** |
| | | | | | | **CAPITAL** | **$ 4.173.375,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.176.118,33** |

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| **INTERESES MORAT** | **TRES MILLONES DOS MIL SETECIENTOS CUARENTA Y TRES PESOS CON TREINTA Y TRES CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES CIENTO SETENTA Y TRES MIL TRESCIENTOS SETENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES CIENTO SETENTA Y SEIS MIL CIENTO DIECIOCHO PESOS CON TREINTA Y TRES CENTAVOS** |

## FACTURA N°108787

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-nov.-18 | al | 30-nov.-18 | 0,80 | 29,24% | 2,16% | $ 28.611.016,00 | $ 494.398,36 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 28.611.016,00 | $ 615.136,84 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 28.611.016,00 | $ 609.414,64 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 28.611.016,00 | $ 623.720,15 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 28.611.016,00 | $ 615.136,84 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 28.611.016,00 | $ 612.275,74 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 28.611.016,00 | $ 615.136,84 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 28.611.016,00 | $ 612.275,74 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 28.611.016,00 | $ 612.275,74 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 28.611.016,00 | $ 612.275,74 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 28.611.016,00 | $ 612.275,74 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 28.611.016,00 | $ 606.553,54 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 28.611.016,00 | $ 606.553,54 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 28.611.016,00 | $ 600.831,34 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 28.611.016,00 | $ 597.970,23 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 28.611.016,00 | $ 606.553,54 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 28.611.016,00 | $ 603.692,44 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 28.611.016,00 | $ 595.109,13 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 28.611.016,00 | $ 580.803,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 28.611.016,00 | $ 577.942,52 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 28.611.016,00 | $ 577.942,52 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 28.611.016,00 | $ 583.664,73 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 28.611.016,00 | $ 586.525,83 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 28.611.016,00 | $ 577.942,52 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 28.611.016,00 | $ 572.220,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 28.611.016,00 | $ 560.775,91 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 28.611.016,00 | $ 555.053,71 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 28.611.016,00 | $ 563.637,02 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 28.611.016,00 | $ 557.914,81 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 28.611.016,00 | $ 555.053,71 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 28.611.016,00 | $ 552.192,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 28.611.016,00 | $ 552.192,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 28.611.016,00 | $ 552.192,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 28.611.016,00 | $ 552.192,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 28.611.016,00 | $ 552.192,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 20.462.026,40** |
| | | | | | | **CAPITAL** | **$ 28.611.016,00** |
| | | | | | | **TOTAL DEUDA** | **$ 49.073.042,40** |

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| **INTERESES MORAT** | **VEINTE MILLONES CUATROCIENTOS SESENTA Y DOS MIL VEINTISEIS PESOS CON CUARENTA CENTAVOS** |
| **CAPITAL** | **VEINTIOCHO MILLONES SEISCIENTOS ONCE MIL DIECISEIS PESOS** |
| **TOTAL DEUDA** | **CUARENTA Y NUEVE MILLONES SETENTA Y TRES MIL CUARENTA Y DOS PESOS CON CUARENTA CENTAVOS** |

## FACTURA N°108281

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-nov.-18 | al | 30-nov.-18 | 1,00 | 29,24% | 2,16% | $ 8.734.500,00 | $ 188.665,20 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 8.734.500,00 | $ 187.791,75 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.734.500,00 | $ 186.044,85 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.734.500,00 | $ 190.412,10 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.734.500,00 | $ 187.791,75 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.734.500,00 | $ 186.918,30 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.734.500,00 | $ 187.791,75 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.734.500,00 | $ 186.918,30 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.734.500,00 | $ 186.918,30 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.734.500,00 | $ 186.918,30 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.734.500,00 | $ 186.918,30 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.734.500,00 | $ 185.171,40 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.734.500,00 | $ 185.171,40 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.734.500,00 | $ 183.424,50 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.734.500,00 | $ 182.551,05 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.734.500,00 | $ 185.171,40 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.734.500,00 | $ 184.297,95 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.734.500,00 | $ 181.677,60 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.734.500,00 | $ 177.310,35 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.734.500,00 | $ 176.436,90 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.734.500,00 | $ 176.436,90 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.734.500,00 | $ 178.183,80 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.734.500,00 | $ 179.057,25 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.734.500,00 | $ 176.436,90 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.734.500,00 | $ 174.690,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.734.500,00 | $ 171.196,20 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.734.500,00 | $ 169.449,30 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.734.500,00 | $ 172.069,65 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.734.500,00 | $ 170.322,75 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.734.500,00 | $ 169.449,30 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.734.500,00 | $ 168.575,85 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.734.500,00 | $ 168.575,85 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.734.500,00 | $ 168.575,85 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.734.500,00 | $ 168.575,85 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.734.500,00 | $ 168.575,85 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.284.472,75** |
| | | | | | | **CAPITAL** | **$ 8.734.500,00** |
| | | | | | | **TOTAL DEUDA** | **$ 15.018.972,75** |

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| **INTERESES MORAT** | **SEIS MILLONES DOSCIENTOS OCHENTA Y CUATRO MIL CUATROCIENTOS SETENTA Y DOS PESOS CON SETENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES SETECIENTOS TREINTA Y CUATRO MIL QUINIENTOS PESOS** |
| **TOTAL DEUDA** | **QUINCE MILLONES DIECIOCHO MIL NOVECIENTOS SETENTA Y DOS PESOS CON SETENTA Y CINCO CENTAVOS** |

## FACTURA N°108793

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-nov.-18 | al | 30-nov.-18 | 0,80 | 29,24% | 2,16% | $ 7.527.653,00 | $ 130.077,84 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.527.653,00 | $ 161.844,54 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.527.653,00 | $ 160.339,01 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.527.653,00 | $ 164.102,84 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.527.653,00 | $ 161.844,54 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.527.653,00 | $ 161.091,77 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.527.653,00 | $ 161.844,54 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.527.653,00 | $ 161.091,77 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.527.653,00 | $ 161.091,77 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.527.653,00 | $ 161.091,77 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.527.653,00 | $ 161.091,77 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.527.653,00 | $ 159.586,24 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.527.653,00 | $ 159.586,24 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.527.653,00 | $ 158.080,71 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.527.653,00 | $ 157.327,95 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.527.653,00 | $ 159.586,24 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.527.653,00 | $ 158.833,48 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.527.653,00 | $ 156.575,18 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.527.653,00 | $ 152.811,36 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.527.653,00 | $ 152.058,59 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.527.653,00 | $ 152.058,59 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.527.653,00 | $ 153.564,12 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.527.653,00 | $ 154.316,89 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.527.653,00 | $ 152.058,59 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.527.653,00 | $ 150.553,06 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.527.653,00 | $ 147.542,00 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.527.653,00 | $ 146.036,47 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.527.653,00 | $ 148.294,76 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.527.653,00 | $ 146.789,23 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.527.653,00 | $ 146.036,47 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.527.653,00 | $ 145.283,70 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.527.653,00 | $ 145.283,70 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.527.653,00 | $ 145.283,70 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.527.653,00 | $ 145.283,70 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.527.653,00 | $ 145.283,70 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.383.626,83** |
| | | | | | | **CAPITAL** | **$ 7.527.653,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.911.279,83** |

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| **INTERESES MORAT** | **CINCO MILLONES TRESCIENTOS OCHENTA Y TRES MIL SEISCIENTOS VEINTISEIS PESOS CON OCHENTA Y TRES CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES QUINIENTOS VEINTISIETE MIL SEISCIENTOS CINCUENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES NOVECIENTOS ONCE MIL DOSCIENTOS SETENTA Y NUEVE PESOS CON OCHENTA Y TRES CENTAVOS** |

## FACTURA N°109283

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 17-nov.-18 | al | 30-nov.-18 | 0,47 | 29,24% | 2,16% | $ 26.509.037,00 | $ 267.211,09 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 26.509.037,00 | $ 569.944,30 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 26.509.037,00 | $ 564.642,49 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 26.509.037,00 | $ 577.897,01 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 26.509.037,00 | $ 569.944,30 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 26.509.037,00 | $ 567.293,39 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 26.509.037,00 | $ 569.944,30 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 26.509.037,00 | $ 567.293,39 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 26.509.037,00 | $ 567.293,39 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 26.509.037,00 | $ 567.293,39 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 26.509.037,00 | $ 567.293,39 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 26.509.037,00 | $ 561.991,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 26.509.037,00 | $ 561.991,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 26.509.037,00 | $ 556.689,78 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 26.509.037,00 | $ 554.038,87 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 26.509.037,00 | $ 561.991,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 26.509.037,00 | $ 559.340,68 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 26.509.037,00 | $ 551.387,97 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 26.509.037,00 | $ 538.133,45 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 26.509.037,00 | $ 535.482,55 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 26.509.037,00 | $ 535.482,55 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 26.509.037,00 | $ 540.784,35 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 26.509.037,00 | $ 543.435,26 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 26.509.037,00 | $ 535.482,55 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 26.509.037,00 | $ 530.180,74 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 26.509.037,00 | $ 519.577,13 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 26.509.037,00 | $ 514.275,32 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 26.509.037,00 | $ 522.228,03 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 26.509.037,00 | $ 516.926,22 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 26.509.037,00 | $ 514.275,32 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 26.509.037,00 | $ 511.624,41 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 26.509.037,00 | $ 511.624,41 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 26.509.037,00 | $ 511.624,41 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 26.509.037,00 | $ 511.624,41 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 26.509.037,00 | $ 511.624,41 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 18.767.868,00** |
| | | | | | | **CAPITAL** | **$ 26.509.037,00** |
| | | | | | | **TOTAL DEUDA** | **$ 45.276.905,00** |

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| **INTERESES MORAT** | **DIECIOCHO MILLONES SETECIENTOS SESENTA Y SIETE MIL OCHOCIENTOS SESENTA Y OCHO PESOS** |
| **CAPITAL** | **VEINTISEIS MILLONES QUINIENTOS NUEVE MIL TREINTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **CUARENTA Y CINCO MILLONES DOSCIENTOS SETENTA Y SEIS MIL NOVECIENTOS CINCO PESOS** |

## FACTURA N°109287

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 17-nov.-18 | al | 30-nov.-18 | 0,47 | 29,24% | 2,16% | $ 7.302.280,00 | $ 73.606,98 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.302.280,00 | $ 156.999,02 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.302.280,00 | $ 155.538,56 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.302.280,00 | $ 159.189,70 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.302.280,00 | $ 156.999,02 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.302.280,00 | $ 156.268,79 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.302.280,00 | $ 156.999,02 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.302.280,00 | $ 156.268,79 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.302.280,00 | $ 156.268,79 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.302.280,00 | $ 156.268,79 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.302.280,00 | $ 156.268,79 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.302.280,00 | $ 154.808,34 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.302.280,00 | $ 154.808,34 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.302.280,00 | $ 153.347,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.302.280,00 | $ 152.617,65 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.302.280,00 | $ 154.808,34 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.302.280,00 | $ 154.078,11 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.302.280,00 | $ 151.887,42 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.302.280,00 | $ 148.236,28 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.302.280,00 | $ 147.506,06 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.302.280,00 | $ 147.506,06 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.302.280,00 | $ 148.966,51 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.302.280,00 | $ 149.696,74 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.302.280,00 | $ 147.506,06 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.302.280,00 | $ 146.045,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.302.280,00 | $ 143.124,69 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.302.280,00 | $ 141.664,23 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.302.280,00 | $ 143.854,92 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.302.280,00 | $ 142.394,46 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.302.280,00 | $ 141.664,23 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.302.280,00 | $ 140.934,00 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.302.280,00 | $ 140.934,00 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.302.280,00 | $ 140.934,00 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.302.280,00 | $ 140.934,00 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.302.280,00 | $ 140.934,00 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.169.868,17** |
| | | | | | | **CAPITAL** | **$ 7.302.280,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.472.148,17** |

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| **INTERESES MORAT** | **CINCO MILLONES CIENTO SESENTA Y NUEVE MIL OCHOCIENTOS SESENTA Y OCHO PESOS CON DIECISIETE CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES TRESCIENTOS DOS MIL DOSCIENTOS OCHENTA PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES CUATROCIENTOS SETENTA Y DOS MIL CIENTO CUARENTA Y OCHO PESOS CON DIECISIETE CENTAVOS** |

## FACTURA N°109295

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-nov.-18 | al | 30-nov.-18 | 0,43 | 29,24% | 2,16% | $ 7.320.400,00 | $ 68.518,94 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.320.400,00 | $ 157.388,60 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.320.400,00 | $ 155.924,52 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.320.400,00 | $ 159.584,72 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.320.400,00 | $ 157.388,60 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.320.400,00 | $ 156.656,56 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.320.400,00 | $ 157.388,60 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.320.400,00 | $ 156.656,56 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.320.400,00 | $ 156.656,56 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.320.400,00 | $ 156.656,56 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.320.400,00 | $ 156.656,56 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.320.400,00 | $ 155.192,48 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.320.400,00 | $ 155.192,48 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.320.400,00 | $ 153.728,40 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.320.400,00 | $ 152.996,36 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.320.400,00 | $ 155.192,48 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.320.400,00 | $ 154.460,44 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.320.400,00 | $ 152.264,32 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.320.400,00 | $ 148.604,12 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.320.400,00 | $ 147.872,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.320.400,00 | $ 147.872,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.320.400,00 | $ 149.336,16 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.320.400,00 | $ 150.068,20 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.320.400,00 | $ 147.872,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.320.400,00 | $ 146.408,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.320.400,00 | $ 143.479,84 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.320.400,00 | $ 142.015,76 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.320.400,00 | $ 144.211,88 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.320.400,00 | $ 142.747,80 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.320.400,00 | $ 142.015,76 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.320.400,00 | $ 141.283,72 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.320.400,00 | $ 141.283,72 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.320.400,00 | $ 141.283,72 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.320.400,00 | $ 141.283,72 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.320.400,00 | $ 141.283,72 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.177.426,10** |
| | | | | | | **CAPITAL** | **$ 7.320.400,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.497.826,10** |

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| **INTERESES MORAT** | **CINCO MILLONES CIENTO SETENTA Y SIETE MIL CUATROCIENTOS VEINTISEIS PESOS CON DIEZ CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES TRESCIENTOS VEINTE MIL CUATROCIENTOS PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES CUATROCIENTOS NOVENTA Y SIETE MIL OCHOCIENTOS VEINTISEIS PESOS CON DIEZ CENTAVOS** |

## FACTURA N°109300

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-nov.-18 | al | 30-nov.-18 | 0,43 | 29,24% | 2,16% | $ 2.578.178,00 | $ 24.131,75 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 2.578.178,00 | $ 55.430,83 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.578.178,00 | $ 54.915,19 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.578.178,00 | $ 56.204,28 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.578.178,00 | $ 55.430,83 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.578.178,00 | $ 55.173,01 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.578.178,00 | $ 55.430,83 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.578.178,00 | $ 55.173,01 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.578.178,00 | $ 55.173,01 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.578.178,00 | $ 55.173,01 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.578.178,00 | $ 55.173,01 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.578.178,00 | $ 54.657,37 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.578.178,00 | $ 54.657,37 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.578.178,00 | $ 54.141,74 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.578.178,00 | $ 53.883,92 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.578.178,00 | $ 54.657,37 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.578.178,00 | $ 54.399,56 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.578.178,00 | $ 53.626,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.578.178,00 | $ 52.337,01 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.578.178,00 | $ 52.079,20 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.578.178,00 | $ 52.079,20 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.578.178,00 | $ 52.594,83 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.578.178,00 | $ 52.852,65 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.578.178,00 | $ 52.079,20 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.578.178,00 | $ 51.563,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.578.178,00 | $ 50.532,29 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.578.178,00 | $ 50.016,65 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.578.178,00 | $ 50.790,11 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.578.178,00 | $ 50.274,47 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.578.178,00 | $ 50.016,65 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.578.178,00 | $ 49.758,84 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.578.178,00 | $ 49.758,84 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.578.178,00 | $ 49.758,84 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.578.178,00 | $ 49.758,84 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.578.178,00 | $ 49.758,84 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.823.442,21** |
| | | | | | | **CAPITAL** | **$ 2.578.178,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.401.620,21** |

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| **INTERESES MORAT** | **UN MILLÓN OCHOCIENTOS VEINTITRES MIL CUATROCIENTOS CUARENTA Y DOS PESOS CON VEINTIUN CENTAVOS** |
| **CAPITAL** | **DOS MILLONES QUINIENTOS SETENTA Y OCHO MIL CIENTO SETENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES CUATROCIENTOS UN MIL SEISCIENTOS VEINTE PESOS CON VEINTIUN CENTAVOS** |

## FACTURA N°109389

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-nov.-18 | al | 30-nov.-18 | 0,30 | 29,24% | 2,16% | $ 7.177.110,00 | $ 46.507,67 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 7.177.110,00 | $ 154.307,86 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.177.110,00 | $ 152.872,44 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.177.110,00 | $ 156.461,00 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.177.110,00 | $ 154.307,86 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.177.110,00 | $ 153.590,15 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.177.110,00 | $ 154.307,86 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.177.110,00 | $ 153.590,15 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.177.110,00 | $ 153.590,15 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.177.110,00 | $ 153.590,15 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.177.110,00 | $ 153.590,15 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.177.110,00 | $ 152.154,73 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.177.110,00 | $ 152.154,73 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.177.110,00 | $ 150.719,31 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.177.110,00 | $ 150.001,60 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.177.110,00 | $ 152.154,73 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.177.110,00 | $ 151.437,02 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.177.110,00 | $ 149.283,89 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.177.110,00 | $ 145.695,33 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.177.110,00 | $ 144.977,62 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.177.110,00 | $ 144.977,62 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.177.110,00 | $ 146.413,04 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.177.110,00 | $ 147.130,76 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.177.110,00 | $ 144.977,62 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.177.110,00 | $ 143.542,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.177.110,00 | $ 140.671,36 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.177.110,00 | $ 139.235,93 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.177.110,00 | $ 141.389,07 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.177.110,00 | $ 139.953,64 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.177.110,00 | $ 139.235,93 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.177.110,00 | $ 138.518,22 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.177.110,00 | $ 138.518,22 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.177.110,00 | $ 138.518,22 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.177.110,00 | $ 138.518,22 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.177.110,00 | $ 138.518,22 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.055.412,67** |
| | | | | | | **CAPITAL** | **$ 7.177.110,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.232.522,67** |

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| **INTERESES MORAT** | **CINCO MILLONES CINCUENTA Y CINCO MIL CUATROCIENTOS DOCE PESOS CON SESENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES CIENTO SETENTA Y SIETE MIL CIENTO DIEZ PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES DOSCIENTOS TREINTA Y DOS MIL QUINIENTOS VEINTIDOS PESOS CON SESENTA Y SIETE CENTAVOS** |

## FACTURA N°109390

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-nov.-18 | al | 30-nov.-18 | 0,30 | 29,24% | 2,16% | $ 14.680.252,00 | $ 95.128,03 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 14.680.252,00 | $ 315.625,42 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 14.680.252,00 | $ 312.689,37 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 14.680.252,00 | $ 320.029,49 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 14.680.252,00 | $ 315.625,42 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 14.680.252,00 | $ 314.157,39 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 14.680.252,00 | $ 315.625,42 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 14.680.252,00 | $ 314.157,39 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 14.680.252,00 | $ 314.157,39 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 14.680.252,00 | $ 314.157,39 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 14.680.252,00 | $ 314.157,39 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 14.680.252,00 | $ 311.221,34 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 14.680.252,00 | $ 311.221,34 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 14.680.252,00 | $ 308.285,29 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 14.680.252,00 | $ 306.817,27 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 14.680.252,00 | $ 311.221,34 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 14.680.252,00 | $ 309.753,32 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 14.680.252,00 | $ 305.349,24 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 14.680.252,00 | $ 298.009,12 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 14.680.252,00 | $ 296.541,09 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 14.680.252,00 | $ 296.541,09 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 14.680.252,00 | $ 299.477,14 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 14.680.252,00 | $ 300.945,17 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 14.680.252,00 | $ 296.541,09 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 14.680.252,00 | $ 293.605,04 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 14.680.252,00 | $ 287.732,94 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 14.680.252,00 | $ 284.796,89 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 14.680.252,00 | $ 289.200,96 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 14.680.252,00 | $ 286.264,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 14.680.252,00 | $ 284.796,89 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 14.680.252,00 | $ 283.328,86 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 14.680.252,00 | $ 283.328,86 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 14.680.252,00 | $ 283.328,86 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 14.680.252,00 | $ 283.328,86 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 14.680.252,00 | $ 283.328,86 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 10.340.475,87** |
| | | | | | | **CAPITAL** | **$ 14.680.252,00** |
| | | | | | | **TOTAL DEUDA** | **$ 25.020.727,87** |

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| **INTERESES MORAT** | **DIEZ MILLONES TRESCIENTOS CUARENTA MIL CUATROCIENTOS SETENTA Y CINCO PESOS CON OCHENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **CATORCE MILLONES SEISCIENTOS OCHENTA MIL DOSCIENTOS CINCUENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **VEINTICINCO MILLONES VEINTE MIL SETECIENTOS VEINTISIETE PESOS CON OCHENTA Y SIETE CENTAVOS** |

## FACTURA N°109391

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-nov.-18 | al | 30-nov.-18 | 0,30 | 29,24% | 2,16% | $ 12.102.874,00 | $ 78.426,62 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 12.102.874,00 | $ 260.211,79 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 12.102.874,00 | $ 257.791,22 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 12.102.874,00 | $ 263.842,65 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 12.102.874,00 | $ 260.211,79 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 12.102.874,00 | $ 259.001,50 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 12.102.874,00 | $ 260.211,79 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 12.102.874,00 | $ 259.001,50 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 12.102.874,00 | $ 259.001,50 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 12.102.874,00 | $ 259.001,50 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 12.102.874,00 | $ 259.001,50 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 12.102.874,00 | $ 256.580,93 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 12.102.874,00 | $ 256.580,93 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 12.102.874,00 | $ 254.160,35 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 12.102.874,00 | $ 252.950,07 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 12.102.874,00 | $ 256.580,93 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 12.102.874,00 | $ 255.370,64 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 12.102.874,00 | $ 251.739,78 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 12.102.874,00 | $ 245.688,34 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 12.102.874,00 | $ 244.478,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 12.102.874,00 | $ 244.478,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 12.102.874,00 | $ 246.898,63 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 12.102.874,00 | $ 248.108,92 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 12.102.874,00 | $ 244.478,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 12.102.874,00 | $ 242.057,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 12.102.874,00 | $ 237.216,33 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 12.102.874,00 | $ 234.795,76 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 12.102.874,00 | $ 238.426,62 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 12.102.874,00 | $ 236.006,04 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 12.102.874,00 | $ 234.795,76 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 12.102.874,00 | $ 233.585,47 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 12.102.874,00 | $ 233.585,47 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 12.102.874,00 | $ 233.585,47 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 12.102.874,00 | $ 233.585,47 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 12.102.874,00 | $ 233.585,47 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.525.022,37** |
| | | | | | | **CAPITAL** | **$ 12.102.874,00** |
| | | | | | | **TOTAL DEUDA** | **$ 20.627.896,37** |

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| **INTERESES MORAT** | **OCHO MILLONES QUINIENTOS VEINTICINCO MIL VEINTIDOS PESOS CON TREINTA Y SIETE CENTAVOS** |
| **CAPITAL** | **DOCE MILLONES CIENTO DOS MIL OCHOCIENTOS SETENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **VEINTE MILLONES SEISCIENTOS VEINTISIETE MIL OCHOCIENTOS NOVENTA Y SEIS PESOS CON TREINTA Y SIETE CENTAVOS** |

## FACTURA N°109392

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-nov.-18 | al | 30-nov.-18 | 0,30 | 29,24% | 2,16% | $ 16.575.595,00 | $ 107.409,86 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 16.575.595,00 | $ 356.375,29 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 16.575.595,00 | $ 353.060,17 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 16.575.595,00 | $ 361.347,97 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 16.575.595,00 | $ 356.375,29 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 16.575.595,00 | $ 354.717,73 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 16.575.595,00 | $ 356.375,29 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 16.575.595,00 | $ 354.717,73 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 16.575.595,00 | $ 354.717,73 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 16.575.595,00 | $ 354.717,73 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 16.575.595,00 | $ 354.717,73 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 16.575.595,00 | $ 351.402,61 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 16.575.595,00 | $ 351.402,61 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 16.575.595,00 | $ 348.087,50 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 16.575.595,00 | $ 346.429,94 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 16.575.595,00 | $ 351.402,61 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 16.575.595,00 | $ 349.745,05 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 16.575.595,00 | $ 344.772,38 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 16.575.595,00 | $ 336.484,58 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 16.575.595,00 | $ 334.827,02 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 16.575.595,00 | $ 334.827,02 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 16.575.595,00 | $ 338.142,14 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 16.575.595,00 | $ 339.799,70 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 16.575.595,00 | $ 334.827,02 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 16.575.595,00 | $ 331.511,90 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 16.575.595,00 | $ 324.881,66 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 16.575.595,00 | $ 321.566,54 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 16.575.595,00 | $ 326.539,22 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 16.575.595,00 | $ 323.224,10 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 16.575.595,00 | $ 321.566,54 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 16.575.595,00 | $ 319.908,98 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 16.575.595,00 | $ 319.908,98 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 16.575.595,00 | $ 319.908,98 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 16.575.595,00 | $ 319.908,98 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 16.575.595,00 | $ 319.908,98 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 11.675.517,56** |
| | | | | | | **CAPITAL** | **$ 16.575.595,00** |
| | | | | | | **TOTAL DEUDA** | **$ 28.251.112,56** |

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| **INTERESES MORAT** | **ONCE MILLONES SEISCIENTOS SETENTA Y CINCO MIL QUINIENTOS DIECISIETE PESOS CON CINCUENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **DIECISEIS MILLONES QUINIENTOS SETENTA Y CINCO MIL QUINIENTOS NOVENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **VEINTIOCHO MILLONES DOSCIENTOS CINCUENTA Y UN MIL CIENTO DOCE PESOS CON CINCUENTA Y SEIS CENTAVOS** |

## FACTURA N°109446

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-nov.-18 | al | 30-nov.-18 | 0,23 | 29,24% | 2,16% | $ 8.703.461,00 | $ 43.865,44 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 8.703.461,00 | $ 187.124,41 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.703.461,00 | $ 185.383,72 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.703.461,00 | $ 189.735,45 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.703.461,00 | $ 187.124,41 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.703.461,00 | $ 186.254,07 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.703.461,00 | $ 187.124,41 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.703.461,00 | $ 186.254,07 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.703.461,00 | $ 186.254,07 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.703.461,00 | $ 186.254,07 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.703.461,00 | $ 186.254,07 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.703.461,00 | $ 184.513,37 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.703.461,00 | $ 184.513,37 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.703.461,00 | $ 182.772,68 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.703.461,00 | $ 181.902,33 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.703.461,00 | $ 184.513,37 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.703.461,00 | $ 183.643,03 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.703.461,00 | $ 181.031,99 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.703.461,00 | $ 176.680,26 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.703.461,00 | $ 175.809,91 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.703.461,00 | $ 175.809,91 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.703.461,00 | $ 177.550,60 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.703.461,00 | $ 178.420,95 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.703.461,00 | $ 175.809,91 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.703.461,00 | $ 174.069,22 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.703.461,00 | $ 170.587,84 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.703.461,00 | $ 168.847,14 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.703.461,00 | $ 171.458,18 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.703.461,00 | $ 169.717,49 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.703.461,00 | $ 168.847,14 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.703.461,00 | $ 167.976,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.703.461,00 | $ 167.976,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.703.461,00 | $ 167.976,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.703.461,00 | $ 167.976,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.703.461,00 | $ 167.976,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.118.010,88** |
| | | | | | | **CAPITAL** | **$ 8.703.461,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.821.471,88** |

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| **INTERESES MORAT** | **SEIS MILLONES CIENTO DIECIOCHO MIL DIEZ PESOS CON OCHENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES SETECIENTOS TRES MIL CUATROCIENTOS SESENTA Y UN PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES OCHOCIENTOS VEINTIUN MIL CUATROCIENTOS SETENTA Y UN PESOS CON OCHENTA Y OCHO CENTAVOS** |

## FACTURA N°109449

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-nov.-18 | al | 30-nov.-18 | 0,23 | 29,24% | 2,16% | $ 3.614.606,00 | $ 18.217,61 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 3.614.606,00 | $ 77.714,03 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.614.606,00 | $ 76.991,11 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.614.606,00 | $ 78.798,41 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.614.606,00 | $ 77.714,03 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.614.606,00 | $ 77.352,57 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.614.606,00 | $ 77.714,03 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.614.606,00 | $ 77.352,57 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.614.606,00 | $ 77.352,57 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.614.606,00 | $ 77.352,57 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.614.606,00 | $ 77.352,57 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.614.606,00 | $ 76.629,65 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.614.606,00 | $ 76.629,65 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.614.606,00 | $ 75.906,73 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.614.606,00 | $ 75.545,27 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.614.606,00 | $ 76.629,65 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.614.606,00 | $ 76.268,19 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.614.606,00 | $ 75.183,80 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.614.606,00 | $ 73.376,50 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.614.606,00 | $ 73.015,04 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.614.606,00 | $ 73.015,04 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.614.606,00 | $ 73.737,96 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.614.606,00 | $ 74.099,42 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.614.606,00 | $ 73.015,04 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.614.606,00 | $ 72.292,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.614.606,00 | $ 70.846,28 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.614.606,00 | $ 70.123,36 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.614.606,00 | $ 71.207,74 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.614.606,00 | $ 70.484,82 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.614.606,00 | $ 70.123,36 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.614.606,00 | $ 69.761,90 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.614.606,00 | $ 69.761,90 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.614.606,00 | $ 69.761,90 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.614.606,00 | $ 69.761,90 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.614.606,00 | $ 69.761,90 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.540.851,19** |
| | | | | | | **CAPITAL** | **$ 3.614.606,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.155.457,19** |

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| **INTERESES MORAT** | **DOS MILLONES QUINIENTOS CUARENTA MIL OCHOCIENTOS CINCUENTA Y UN PESOS CON DIECINUEVE CENTAVOS** |
| **CAPITAL** | **TRES MILLONES SEISCIENTOS CATORCE MIL SEISCIENTOS SEIS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES CIENTO CINCUENTA Y CINCO MIL CUATROCIENTOS CINCUENTA Y SIETE PESOS CON DIECINUEVE CENTAVOS** |

## FACTURA N°109450

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-nov.-18 | al | 30-nov.-18 | 0,23 | 29,24% | 2,16% | $ 10.183.952,00 | $ 51.327,12 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 10.183.952,00 | $ 218.954,97 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 10.183.952,00 | $ 216.918,18 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 10.183.952,00 | $ 222.010,15 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 10.183.952,00 | $ 218.954,97 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.183.952,00 | $ 217.936,57 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.183.952,00 | $ 218.954,97 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.183.952,00 | $ 217.936,57 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.183.952,00 | $ 217.936,57 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.183.952,00 | $ 217.936,57 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.183.952,00 | $ 217.936,57 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.183.952,00 | $ 215.899,78 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.183.952,00 | $ 215.899,78 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.183.952,00 | $ 213.862,99 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.183.952,00 | $ 212.844,60 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.183.952,00 | $ 215.899,78 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.183.952,00 | $ 214.881,39 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.183.952,00 | $ 211.826,20 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.183.952,00 | $ 206.734,23 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.183.952,00 | $ 205.715,83 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.183.952,00 | $ 205.715,83 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.183.952,00 | $ 207.752,62 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.183.952,00 | $ 208.771,02 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.183.952,00 | $ 205.715,83 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.183.952,00 | $ 203.679,04 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.183.952,00 | $ 199.605,46 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.183.952,00 | $ 197.568,67 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.183.952,00 | $ 200.623,85 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.183.952,00 | $ 198.587,06 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.183.952,00 | $ 197.568,67 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.183.952,00 | $ 196.550,27 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.183.952,00 | $ 196.550,27 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.183.952,00 | $ 196.550,27 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.183.952,00 | $ 196.550,27 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.183.952,00 | $ 196.550,27 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.158.707,19** |
| | | | | | | **CAPITAL** | **$ 10.183.952,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.342.659,19** |

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| **INTERESES MORAT** | **SIETE MILLONES CIENTO CINCUENTA Y OCHO MIL SETECIENTOS SIETE PESOS CON DIECINUEVE CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES CIENTO OCHENTA Y TRES MIL NOVECIENTOS CINCUENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES TRESCIENTOS CUARENTA Y DOS MIL SEISCIENTOS CINCUENTA Y NUEVE PESOS CON DIECINUEVE CENTAVOS** |

## FACTURA N°109496

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-nov.-18 | al | 30-nov.-18 | 0,20 | 29,24% | 2,16% | $ 6.543.232,00 | $ 28.266,76 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.543.232,00 | $ 140.679,49 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.543.232,00 | $ 139.370,84 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.543.232,00 | $ 142.642,46 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.543.232,00 | $ 140.679,49 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.543.232,00 | $ 140.025,16 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.543.232,00 | $ 140.679,49 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.543.232,00 | $ 140.025,16 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.543.232,00 | $ 140.025,16 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.543.232,00 | $ 140.025,16 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.543.232,00 | $ 140.025,16 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.543.232,00 | $ 138.716,52 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.543.232,00 | $ 138.716,52 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.543.232,00 | $ 137.407,87 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.543.232,00 | $ 136.753,55 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.543.232,00 | $ 138.716,52 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.543.232,00 | $ 138.062,20 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.543.232,00 | $ 136.099,23 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.543.232,00 | $ 132.827,61 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.543.232,00 | $ 132.173,29 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.543.232,00 | $ 132.173,29 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.543.232,00 | $ 133.481,93 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.543.232,00 | $ 134.136,26 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.543.232,00 | $ 132.173,29 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.543.232,00 | $ 130.864,64 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.543.232,00 | $ 128.247,35 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.543.232,00 | $ 126.938,70 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.543.232,00 | $ 128.901,67 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.543.232,00 | $ 127.593,02 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.543.232,00 | $ 126.938,70 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.543.232,00 | $ 126.284,38 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.543.232,00 | $ 126.284,38 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.543.232,00 | $ 126.284,38 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.543.232,00 | $ 126.284,38 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.543.232,00 | $ 126.284,38 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.594.788,39** |
| | | | | | | **CAPITAL** | **$ 6.543.232,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.138.020,39** |

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| **INTERESES MORAT** | **CUATRO MILLONES QUINIENTOS NOVENTA Y CUATRO MIL SETECIENTOS OCHENTA Y OCHO PESOS CON TREINTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES QUINIENTOS CUARENTA Y TRES MIL DOSCIENTOS TREINTA Y DOS PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES CIENTO TREINTA Y OCHO MIL VEINTE PESOS CON TREINTA Y NUEVE CENTAVOS** |

## FACTURA N°109509

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-nov.-18 | al | 30-nov.-18 | 0,20 | 29,24% | 2,16% | $ 4.007.179,00 | $ 17.311,01 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 4.007.179,00 | $ 86.154,35 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.007.179,00 | $ 85.352,91 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.007.179,00 | $ 87.356,50 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.007.179,00 | $ 86.154,35 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.007.179,00 | $ 85.753,63 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.007.179,00 | $ 86.154,35 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.007.179,00 | $ 85.753,63 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.007.179,00 | $ 85.753,63 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.007.179,00 | $ 85.753,63 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.007.179,00 | $ 85.753,63 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.007.179,00 | $ 84.952,19 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.007.179,00 | $ 84.952,19 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.007.179,00 | $ 84.150,76 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.007.179,00 | $ 83.750,04 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.007.179,00 | $ 84.952,19 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.007.179,00 | $ 84.551,48 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.007.179,00 | $ 83.349,32 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.007.179,00 | $ 81.345,73 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.007.179,00 | $ 80.945,02 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.007.179,00 | $ 80.945,02 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.007.179,00 | $ 81.746,45 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.007.179,00 | $ 82.147,17 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.007.179,00 | $ 80.945,02 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.007.179,00 | $ 80.143,58 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.007.179,00 | $ 78.540,71 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.007.179,00 | $ 77.739,27 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.007.179,00 | $ 78.941,43 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.007.179,00 | $ 78.139,99 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.007.179,00 | $ 77.739,27 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.007.179,00 | $ 77.338,55 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.007.179,00 | $ 77.338,55 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.007.179,00 | $ 77.338,55 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.007.179,00 | $ 77.338,55 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.007.179,00 | $ 77.338,55 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.813.921,20** |
| | | | | | | **CAPITAL** | **$ 4.007.179,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.821.100,20** |

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| **INTERESES MORAT** | **DOS MILLONES OCHOCIENTOS TRECE MIL NOVECIENTOS VEINTIUN PESOS CON VEINTE CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES SIETE MIL CIENTO SETENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES OCHOCIENTOS VEINTIUN MIL CIEN PESOS CON VEINTE CENTAVOS** |

## FACTURA N°109510

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 25-nov.-18 | al | 30-nov.-18 | 0,20 | 29,24% | 2,16% | $ 6.800.302,00 | $ 29.377,30 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.800.302,00 | $ 146.206,49 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.800.302,00 | $ 144.846,43 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.800.302,00 | $ 148.246,58 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.800.302,00 | $ 146.206,49 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.800.302,00 | $ 145.526,46 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.800.302,00 | $ 146.206,49 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.800.302,00 | $ 145.526,46 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.800.302,00 | $ 145.526,46 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.800.302,00 | $ 145.526,46 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.800.302,00 | $ 145.526,46 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.800.302,00 | $ 144.166,40 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.800.302,00 | $ 144.166,40 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.800.302,00 | $ 142.806,34 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.800.302,00 | $ 142.126,31 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.800.302,00 | $ 144.166,40 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.800.302,00 | $ 143.486,37 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.800.302,00 | $ 141.446,28 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.800.302,00 | $ 138.046,13 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.800.302,00 | $ 137.366,10 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.800.302,00 | $ 137.366,10 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.800.302,00 | $ 138.726,16 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.800.302,00 | $ 139.406,19 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.800.302,00 | $ 137.366,10 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.800.302,00 | $ 136.006,04 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.800.302,00 | $ 133.285,92 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.800.302,00 | $ 131.925,86 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.800.302,00 | $ 133.965,95 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.800.302,00 | $ 132.605,89 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.800.302,00 | $ 131.925,86 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.800.302,00 | $ 131.245,83 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.800.302,00 | $ 131.245,83 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.800.302,00 | $ 131.245,83 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.800.302,00 | $ 131.245,83 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.800.302,00 | $ 131.245,83 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.775.308,03** |
| | | | | | | **CAPITAL** | **$ 6.800.302,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.575.610,03** |

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| **INTERESES MORAT** | **CUATRO MILLONES SETECIENTOS SETENTA Y CINCO MIL TRESCIENTOS OCHO PESOS CON TRES CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES OCHOCIENTOS MIL TRESCIENTOS DOS PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES QUINIENTOS SETENTA Y CINCO MIL SEISCIENTOS DIEZ PESOS CON TRES CENTAVOS** |

## FACTURA N°109271

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 17-nov.-18 | al | 30-nov.-18 | 0,47 | 29,24% | 2,16% | $ 5.581.436,00 | $ 56.260,87 |
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 5.581.436,00 | $ 120.000,87 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.581.436,00 | $ 118.884,59 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.581.436,00 | $ 121.675,30 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.581.436,00 | $ 120.000,87 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.581.436,00 | $ 119.442,73 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.581.436,00 | $ 120.000,87 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.581.436,00 | $ 119.442,73 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.581.436,00 | $ 119.442,73 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.581.436,00 | $ 119.442,73 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.581.436,00 | $ 119.442,73 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.581.436,00 | $ 118.326,44 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.581.436,00 | $ 118.326,44 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.581.436,00 | $ 117.210,16 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.581.436,00 | $ 116.652,01 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.581.436,00 | $ 118.326,44 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.581.436,00 | $ 117.768,30 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.581.436,00 | $ 116.093,87 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.581.436,00 | $ 113.303,15 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.581.436,00 | $ 112.745,01 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.581.436,00 | $ 112.745,01 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.581.436,00 | $ 113.861,29 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.581.436,00 | $ 114.419,44 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.581.436,00 | $ 112.745,01 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.581.436,00 | $ 111.628,72 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.581.436,00 | $ 109.396,15 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.581.436,00 | $ 108.279,86 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.581.436,00 | $ 109.954,29 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.581.436,00 | $ 108.838,00 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.581.436,00 | $ 108.279,86 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.581.436,00 | $ 107.721,71 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.581.436,00 | $ 107.721,71 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.581.436,00 | $ 107.721,71 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.581.436,00 | $ 107.721,71 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.581.436,00 | $ 107.721,71 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.951.545,02** |
| | | | | | | **CAPITAL** | **$ 5.581.436,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.532.981,02** |

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| **INTERESES MORAT** | **TRES MILLONES NOVECIENTOS CINCUENTA Y UN MIL QUINIENTOS CUARENTA Y CINCO PESOS CON DOS CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES QUINIENTOS OCHENTA Y UN MIL CUATROCIENTOS TREINTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES QUINIENTOS TREINTA Y DOS MIL NOVECIENTOS OCHENTA Y UN PESOS CON DOS CENTAVOS** |

## FACTURA N°109724

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 6.249.214,00 | $ 134.358,10 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.249.214,00 | $ 133.108,26 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.249.214,00 | $ 136.232,87 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.249.214,00 | $ 134.358,10 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.249.214,00 | $ 133.733,18 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.249.214,00 | $ 134.358,10 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.249.214,00 | $ 133.733,18 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.249.214,00 | $ 133.733,18 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.249.214,00 | $ 133.733,18 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.249.214,00 | $ 133.733,18 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.249.214,00 | $ 132.483,34 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.249.214,00 | $ 132.483,34 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.249.214,00 | $ 131.233,49 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.249.214,00 | $ 130.608,57 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.249.214,00 | $ 132.483,34 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.249.214,00 | $ 131.858,42 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.249.214,00 | $ 129.983,65 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.249.214,00 | $ 126.859,04 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.249.214,00 | $ 126.234,12 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.249.214,00 | $ 126.234,12 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.249.214,00 | $ 127.483,97 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.249.214,00 | $ 128.108,89 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.249.214,00 | $ 126.234,12 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.249.214,00 | $ 124.984,28 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.249.214,00 | $ 122.484,59 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.249.214,00 | $ 121.234,75 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.249.214,00 | $ 123.109,52 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.249.214,00 | $ 121.859,67 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.249.214,00 | $ 121.234,75 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.249.214,00 | $ 120.609,83 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.249.214,00 | $ 120.609,83 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.249.214,00 | $ 120.609,83 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.249.214,00 | $ 120.609,83 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.249.214,00 | $ 120.609,83 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.361.326,45** |
| | | | | | | **CAPITAL** | **$ 6.249.214,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.610.540,45** |

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| **INTERESES MORAT** | **CUATRO MILLONES TRESCIENTOS SESENTA Y UN MIL TRESCIENTOS VEINTISEIS PESOS CON CUARENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL DOSCIENTOS CATORCE PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES SEISCIENTOS DIEZ MIL QUINIENTOS CUARENTA PESOS CON CUARENTA Y CINCO CENTAVOS** |

## FACTURA N°109774

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 1-dic.-18 | al | 31-dic.-18 | 1,00 | 29,10% | 2,15% | $ 11.417.374,00 | $ 245.473,54 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 11.417.374,00 | $ 243.190,07 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 11.417.374,00 | $ 248.898,75 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 11.417.374,00 | $ 245.473,54 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 11.417.374,00 | $ 244.331,80 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.417.374,00 | $ 245.473,54 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.417.374,00 | $ 244.331,80 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.417.374,00 | $ 244.331,80 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.417.374,00 | $ 244.331,80 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.417.374,00 | $ 244.331,80 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.417.374,00 | $ 242.048,33 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.417.374,00 | $ 242.048,33 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.417.374,00 | $ 239.764,85 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.417.374,00 | $ 238.623,12 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.417.374,00 | $ 242.048,33 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.417.374,00 | $ 240.906,59 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.417.374,00 | $ 237.481,38 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.417.374,00 | $ 231.772,69 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.417.374,00 | $ 230.630,95 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.417.374,00 | $ 230.630,95 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.417.374,00 | $ 232.914,43 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.417.374,00 | $ 234.056,17 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.417.374,00 | $ 230.630,95 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.417.374,00 | $ 228.347,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.417.374,00 | $ 223.780,53 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.417.374,00 | $ 221.497,06 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.417.374,00 | $ 224.922,27 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.417.374,00 | $ 222.638,79 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.417.374,00 | $ 221.497,06 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.417.374,00 | $ 220.355,32 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.417.374,00 | $ 220.355,32 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.417.374,00 | $ 220.355,32 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.417.374,00 | $ 220.355,32 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.417.374,00 | $ 220.355,32 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.968.185,30** |
| | | | | | | **CAPITAL** | **$ 11.417.374,00** |
| | | | | | | **TOTAL DEUDA** | **$ 19.385.559,30** |

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| **INTERESES MORAT** | **SIETE MILLONES NOVECIENTOS SESENTA Y OCHO MIL CIENTO OCHENTA Y CINCO PESOS CON TREINTA CENTAVOS** |
| **CAPITAL** | **ONCE MILLONES CUATROCIENTOS DIECISIETE MIL TRESCIENTOS SETENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **DIECINUEVE MILLONES TRESCIENTOS OCHENTA Y CINCO MIL QUINIENTOS CINCUENTA Y NUEVE PESOS CON TREINTA CENTAVOS** |

## FACTURA N°109854

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-dic.-18 | al | 31-dic.-18 | 0,93 | 29,10% | 2,15% | $ 5.226.728,00 | $ 104.883,01 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.226.728,00 | $ 111.329,31 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.226.728,00 | $ 113.942,67 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.226.728,00 | $ 112.374,65 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.226.728,00 | $ 111.851,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.226.728,00 | $ 112.374,65 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.226.728,00 | $ 111.851,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.226.728,00 | $ 111.851,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.226.728,00 | $ 111.851,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.226.728,00 | $ 111.851,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.226.728,00 | $ 110.806,63 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.226.728,00 | $ 110.806,63 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.226.728,00 | $ 109.761,29 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.226.728,00 | $ 109.238,62 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.226.728,00 | $ 110.806,63 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.226.728,00 | $ 110.283,96 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.226.728,00 | $ 108.715,94 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.226.728,00 | $ 106.102,58 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.226.728,00 | $ 105.579,91 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.226.728,00 | $ 105.579,91 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.226.728,00 | $ 106.625,25 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.226.728,00 | $ 107.147,92 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.226.728,00 | $ 105.579,91 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.226.728,00 | $ 104.534,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.226.728,00 | $ 102.443,87 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.226.728,00 | $ 101.398,52 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.226.728,00 | $ 102.966,54 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.226.728,00 | $ 101.921,20 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.226.728,00 | $ 101.398,52 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.226.728,00 | $ 100.875,85 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.226.728,00 | $ 100.875,85 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.226.728,00 | $ 100.875,85 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.226.728,00 | $ 100.875,85 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.226.728,00 | $ 100.875,85 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.640.241,83** |
| | | | | | | **CAPITAL** | **$ 5.226.728,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.866.969,83** |

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| **INTERESES MORAT** | **TRES MILLONES SEISCIENTOS CUARENTA MIL DOSCIENTOS CUARENTA Y UN PESOS CON OCHENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES DOSCIENTOS VEINTISEIS MIL SETECIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES OCHOCIENTOS SESENTA Y SEIS MIL NOVECIENTOS SESENTA Y NUEVE PESOS CON OCHENTA Y TRES CENTAVOS** |

## FACTURA N°109856

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-dic.-18 | al | 31-dic.-18 | 0,93 | 29,10% | 2,15% | $ 3.927.598,00 | $ 78.813,80 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.927.598,00 | $ 83.657,84 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.927.598,00 | $ 85.621,64 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.927.598,00 | $ 84.443,36 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.927.598,00 | $ 84.050,60 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.927.598,00 | $ 84.443,36 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.927.598,00 | $ 84.050,60 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.927.598,00 | $ 84.050,60 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.927.598,00 | $ 84.050,60 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.927.598,00 | $ 84.050,60 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.927.598,00 | $ 83.265,08 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.927.598,00 | $ 83.265,08 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.927.598,00 | $ 82.479,56 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.927.598,00 | $ 82.086,80 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.927.598,00 | $ 83.265,08 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.927.598,00 | $ 82.872,32 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.927.598,00 | $ 81.694,04 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.927.598,00 | $ 79.730,24 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.927.598,00 | $ 79.337,48 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.927.598,00 | $ 79.337,48 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.927.598,00 | $ 80.123,00 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.927.598,00 | $ 80.515,76 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.927.598,00 | $ 79.337,48 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.927.598,00 | $ 78.551,96 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.927.598,00 | $ 76.980,92 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.927.598,00 | $ 76.195,40 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.927.598,00 | $ 77.373,68 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.927.598,00 | $ 76.588,16 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.927.598,00 | $ 76.195,40 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.927.598,00 | $ 75.802,64 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.927.598,00 | $ 75.802,64 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.927.598,00 | $ 75.802,64 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.927.598,00 | $ 75.802,64 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.927.598,00 | $ 75.802,64 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.735.441,12** |
| | | | | | | **CAPITAL** | **$ 3.927.598,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.663.039,12** |

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| **INTERESES MORAT** | **DOS MILLONES SETECIENTOS TREINTA Y CINCO MIL CUATROCIENTOS CUARENTA Y UN PESOS CON DOCE CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS VEINTISIETE MIL QUINIENTOS NOVENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES SEISCIENTOS SESENTA Y TRES MIL TREINTA Y NUEVE PESOS CON DOCE CENTAVOS** |

## FACTURA N°109860

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-dic.-18 | al | 31-dic.-18 | 0,93 | 29,10% | 2,15% | $ 3.956.138,00 | $ 79.386,50 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.956.138,00 | $ 84.265,74 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.956.138,00 | $ 86.243,81 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.956.138,00 | $ 85.056,97 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.956.138,00 | $ 84.661,35 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.956.138,00 | $ 85.056,97 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.956.138,00 | $ 84.661,35 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.956.138,00 | $ 84.661,35 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.956.138,00 | $ 84.661,35 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.956.138,00 | $ 84.661,35 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.956.138,00 | $ 83.870,13 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.956.138,00 | $ 83.870,13 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.956.138,00 | $ 83.078,90 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.956.138,00 | $ 82.683,28 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.956.138,00 | $ 83.870,13 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.956.138,00 | $ 83.474,51 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.956.138,00 | $ 82.287,67 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.956.138,00 | $ 80.309,60 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.956.138,00 | $ 79.913,99 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.956.138,00 | $ 79.913,99 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.956.138,00 | $ 80.705,22 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.956.138,00 | $ 81.100,83 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.956.138,00 | $ 79.913,99 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.956.138,00 | $ 79.122,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.956.138,00 | $ 77.540,30 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.956.138,00 | $ 76.749,08 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.956.138,00 | $ 77.935,92 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.956.138,00 | $ 77.144,69 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.956.138,00 | $ 76.749,08 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.956.138,00 | $ 76.353,46 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.956.138,00 | $ 76.353,46 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.956.138,00 | $ 76.353,46 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.956.138,00 | $ 76.353,46 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.956.138,00 | $ 76.353,46 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.755.318,24** |
| | | | | | | **CAPITAL** | **$ 3.956.138,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.711.456,24** |

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| **INTERESES MORAT** | **DOS MILLONES SETECIENTOS CINCUENTA Y CINCO MIL TRESCIENTOS DIECIOCHO PESOS CON VEINTICUATRO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS CINCUENTA Y SEIS MIL CIENTO TREINTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES SETECIENTOS ONCE MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS CON VEINTICUATRO CENTAVOS** |

## FACTURA N°109816

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-dic.-18 | al | 31-dic.-18 | 0,83 | 29,10% | 2,15% | $ 6.895.710,00 | $ 123.548,14 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.895.710,00 | $ 146.878,62 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.895.710,00 | $ 150.326,48 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.895.710,00 | $ 148.257,76 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.895.710,00 | $ 147.568,19 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.895.710,00 | $ 148.257,76 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.895.710,00 | $ 147.568,19 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.895.710,00 | $ 147.568,19 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.895.710,00 | $ 147.568,19 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.895.710,00 | $ 147.568,19 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.895.710,00 | $ 146.189,05 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.895.710,00 | $ 146.189,05 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.895.710,00 | $ 144.809,91 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.895.710,00 | $ 144.120,34 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.895.710,00 | $ 146.189,05 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.895.710,00 | $ 145.499,48 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.895.710,00 | $ 143.430,77 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.895.710,00 | $ 139.982,91 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.895.710,00 | $ 139.293,34 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.895.710,00 | $ 139.293,34 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.895.710,00 | $ 140.672,48 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.895.710,00 | $ 141.362,06 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.895.710,00 | $ 139.293,34 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.895.710,00 | $ 137.914,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.895.710,00 | $ 135.155,92 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.895.710,00 | $ 133.776,77 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.895.710,00 | $ 135.845,49 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.895.710,00 | $ 134.466,34 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.895.710,00 | $ 133.776,77 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.895.710,00 | $ 133.087,20 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.895.710,00 | $ 133.087,20 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.895.710,00 | $ 133.087,20 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.895.710,00 | $ 133.087,20 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.895.710,00 | $ 133.087,20 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.787.806,32** |
| | | | | | | **CAPITAL** | **$ 6.895.710,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.683.516,32** |

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| **INTERESES MORAT** | **CUATRO MILLONES SETECIENTOS OCHENTA Y SIETE MIL OCHOCIENTOS SEIS PESOS CON TREINTA Y DOS CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES OCHOCIENTOS NOVENTA Y CINCO MIL SETECIENTOS DIEZ PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES SEISCIENTOS OCHENTA Y TRES MIL QUINIENTOS DIECISEIS PESOS CON TREINTA Y DOS CENTAVOS** |

## FACTURA N°109965

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-dic.-18 | al | 31-dic.-18 | 0,80 | 29,10% | 2,15% | $ 120.501.128,00 | $ 2.072.619,40 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 120.501.128,00 | $ 2.566.674,03 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 120.501.128,00 | $ 2.626.924,59 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 120.501.128,00 | $ 2.590.774,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 120.501.128,00 | $ 2.578.724,14 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 120.501.128,00 | $ 2.590.774,25 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 120.501.128,00 | $ 2.578.724,14 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 120.501.128,00 | $ 2.578.724,14 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 120.501.128,00 | $ 2.578.724,14 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 120.501.128,00 | $ 2.578.724,14 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 120.501.128,00 | $ 2.554.623,91 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 120.501.128,00 | $ 2.554.623,91 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 120.501.128,00 | $ 2.530.523,69 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 120.501.128,00 | $ 2.518.473,58 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 120.501.128,00 | $ 2.554.623,91 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 120.501.128,00 | $ 2.542.573,80 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 120.501.128,00 | $ 2.506.423,46 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 120.501.128,00 | $ 2.446.172,90 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 120.501.128,00 | $ 2.434.122,79 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 120.501.128,00 | $ 2.434.122,79 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 120.501.128,00 | $ 2.458.223,01 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 120.501.128,00 | $ 2.470.273,12 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 120.501.128,00 | $ 2.434.122,79 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 120.501.128,00 | $ 2.410.022,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 120.501.128,00 | $ 2.361.822,11 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 120.501.128,00 | $ 2.337.721,88 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 120.501.128,00 | $ 2.373.872,22 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 120.501.128,00 | $ 2.349.772,00 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 120.501.128,00 | $ 2.337.721,88 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 120.501.128,00 | $ 2.325.671,77 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 120.501.128,00 | $ 2.325.671,77 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 120.501.128,00 | $ 2.325.671,77 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 120.501.128,00 | $ 2.325.671,77 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 120.501.128,00 | $ 2.325.671,77 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 83.579.582,38** |
| | | | | | | **CAPITAL** | **$ 120.501.128,00** |
| | | | | | | **TOTAL DEUDA** | **$ 204.080.710,38** |

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| **INTERESES MORAT** | **OCHENTA Y TRES MILLONES QUINIENTOS SETENTA Y NUEVE MIL QUINIENTOS OCHENTA Y DOS PESOS CON TREINTA Y OCHO** |
| **CAPITAL** | **CIENTO VEINTE MILLONES QUINIENTOS UN MIL CIENTO VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **DOSCIENTOS CUATRO MILLONES OCHENTA MIL SETECIENTOS DIEZ PESOS CON TREINTA Y OCHO CENTAVOS** |

## FACTURA N°109967

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-dic.-18 | al | 31-dic.-18 | 0,80 | 29,10% | 2,15% | $ 4.702.916,00 | $ 80.890,16 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.702.916,00 | $ 100.172,11 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.702.916,00 | $ 102.523,57 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.702.916,00 | $ 101.112,69 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.702.916,00 | $ 100.642,40 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.702.916,00 | $ 101.112,69 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.702.916,00 | $ 100.642,40 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.702.916,00 | $ 100.642,40 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.702.916,00 | $ 100.642,40 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.702.916,00 | $ 100.642,40 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.702.916,00 | $ 99.701,82 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.702.916,00 | $ 99.701,82 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.702.916,00 | $ 98.761,24 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.702.916,00 | $ 98.290,94 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.702.916,00 | $ 99.701,82 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.702.916,00 | $ 99.231,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.702.916,00 | $ 97.820,65 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.702.916,00 | $ 95.469,19 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.702.916,00 | $ 94.998,90 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.702.916,00 | $ 94.998,90 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.702.916,00 | $ 95.939,49 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.702.916,00 | $ 96.409,78 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.702.916,00 | $ 94.998,90 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.702.916,00 | $ 94.058,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.702.916,00 | $ 92.177,15 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.702.916,00 | $ 91.236,57 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.702.916,00 | $ 92.647,45 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.702.916,00 | $ 91.706,86 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.702.916,00 | $ 91.236,57 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.702.916,00 | $ 90.766,28 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.702.916,00 | $ 90.766,28 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.702.916,00 | $ 90.766,28 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.702.916,00 | $ 90.766,28 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.702.916,00 | $ 90.766,28 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.261.942,52** |
| | | | | | | **CAPITAL** | **$ 4.702.916,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.964.858,52** |

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| **INTERESES MORAT** | **TRES MILLONES DOSCIENTOS SESENTA Y UN MIL NOVECIENTOS CUARENTA Y DOS PESOS CON CINCUENTA Y DOS CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES SETECIENTOS DOS MIL NOVECIENTOS DIECISEIS PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES NOVECIENTOS SESENTA Y CUATRO MIL OCHOCIENTOS CINCUENTA Y OCHO PESOS CON CINCUENTA Y DOS CENTAVOS** |

## FACTURA N°109914

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-dic.-18 | al | 31-dic.-18 | 0,83 | 29,10% | 2,15% | $ 7.419.812,00 | $ 132.938,30 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.419.812,00 | $ 158.042,00 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.419.812,00 | $ 161.751,90 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.419.812,00 | $ 159.525,96 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.419.812,00 | $ 158.783,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.419.812,00 | $ 159.525,96 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.419.812,00 | $ 158.783,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.419.812,00 | $ 158.783,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.419.812,00 | $ 158.783,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.419.812,00 | $ 158.783,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.419.812,00 | $ 157.300,01 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.419.812,00 | $ 157.300,01 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.419.812,00 | $ 155.816,05 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.419.812,00 | $ 155.074,07 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.419.812,00 | $ 157.300,01 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.419.812,00 | $ 156.558,03 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.419.812,00 | $ 154.332,09 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.419.812,00 | $ 150.622,18 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.419.812,00 | $ 149.880,20 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.419.812,00 | $ 149.880,20 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.419.812,00 | $ 151.364,16 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.419.812,00 | $ 152.106,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.419.812,00 | $ 149.880,20 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.419.812,00 | $ 148.396,24 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.419.812,00 | $ 145.428,32 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.419.812,00 | $ 143.944,35 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.419.812,00 | $ 146.170,30 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.419.812,00 | $ 144.686,33 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.419.812,00 | $ 143.944,35 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.419.812,00 | $ 143.202,37 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.419.812,00 | $ 143.202,37 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.419.812,00 | $ 143.202,37 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.419.812,00 | $ 143.202,37 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.419.812,00 | $ 143.202,37 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.151.699,12** |
| | | | | | | **CAPITAL** | **$ 7.419.812,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.571.511,12** |

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| **INTERESES MORAT** | **CINCO MILLONES CIENTO CINCUENTA Y UN MIL SEISCIENTOS NOVENTA Y NUEVE PESOS CON DOCE CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES CUATROCIENTOS DIECINUEVE MIL OCHOCIENTOS DOCE PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES QUINIENTOS SETENTA Y UN MIL QUINIENTOS ONCE PESOS CON DOCE CENTAVOS** |

## FACTURA N°110024

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-dic.-18 | al | 31-dic.-18 | 0,77 | 29,10% | 2,15% | $ 7.544.942,00 | $ 124.365,79 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 7.544.942,00 | $ 160.707,26 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.544.942,00 | $ 164.479,74 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.544.942,00 | $ 162.216,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.544.942,00 | $ 161.461,76 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.544.942,00 | $ 162.216,25 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.544.942,00 | $ 161.461,76 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.544.942,00 | $ 161.461,76 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.544.942,00 | $ 161.461,76 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.544.942,00 | $ 161.461,76 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.544.942,00 | $ 159.952,77 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.544.942,00 | $ 159.952,77 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.544.942,00 | $ 158.443,78 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.544.942,00 | $ 157.689,29 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.544.942,00 | $ 159.952,77 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.544.942,00 | $ 159.198,28 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.544.942,00 | $ 156.934,79 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.544.942,00 | $ 153.162,32 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.544.942,00 | $ 152.407,83 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.544.942,00 | $ 152.407,83 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.544.942,00 | $ 153.916,82 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.544.942,00 | $ 154.671,31 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.544.942,00 | $ 152.407,83 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.544.942,00 | $ 150.898,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.544.942,00 | $ 147.880,86 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.544.942,00 | $ 146.371,87 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.544.942,00 | $ 148.635,36 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.544.942,00 | $ 147.126,37 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.544.942,00 | $ 146.371,87 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.544.942,00 | $ 145.617,38 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.544.942,00 | $ 145.617,38 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.544.942,00 | $ 145.617,38 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.544.942,00 | $ 145.617,38 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.544.942,00 | $ 145.617,38 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.227.764,55** |
| | | | | | | **CAPITAL** | **$ 7.544.942,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.772.706,55** |

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| **INTERESES MORAT** | **CINCO MILLONES DOSCIENTOS VEINTISIETE MIL SETECIENTOS SESENTA Y CUATRO PESOS CON CINCUENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES QUINIENTOS CUARENTA Y CUATRO MIL NOVECIENTOS CUARENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES SETECIENTOS SETENTA Y DOS MIL SETECIENTOS SEIS PESOS CON CINCUENTA Y CINCO CENTAVOS** |

## FACTURA N°110009

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-dic.-18 | al | 31-dic.-18 | 0,77 | 29,10% | 2,15% | $ 8.254.267,00 | $ 136.057,83 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 8.254.267,00 | $ 175.815,89 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 8.254.267,00 | $ 179.943,02 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 8.254.267,00 | $ 177.466,74 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.254.267,00 | $ 176.641,31 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.254.267,00 | $ 177.466,74 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.254.267,00 | $ 176.641,31 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.254.267,00 | $ 176.641,31 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.254.267,00 | $ 176.641,31 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.254.267,00 | $ 176.641,31 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.254.267,00 | $ 174.990,46 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.254.267,00 | $ 174.990,46 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.254.267,00 | $ 173.339,61 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.254.267,00 | $ 172.514,18 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.254.267,00 | $ 174.990,46 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.254.267,00 | $ 174.165,03 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.254.267,00 | $ 171.688,75 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.254.267,00 | $ 167.561,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.254.267,00 | $ 166.736,19 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.254.267,00 | $ 166.736,19 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.254.267,00 | $ 168.387,05 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.254.267,00 | $ 169.212,47 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.254.267,00 | $ 166.736,19 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.254.267,00 | $ 165.085,34 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.254.267,00 | $ 161.783,63 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.254.267,00 | $ 160.132,78 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.254.267,00 | $ 162.609,06 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.254.267,00 | $ 160.958,21 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.254.267,00 | $ 160.132,78 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.254.267,00 | $ 159.307,35 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.254.267,00 | $ 159.307,35 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.254.267,00 | $ 159.307,35 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.254.267,00 | $ 159.307,35 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.254.267,00 | $ 159.307,35 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.719.243,98** |
| | | | | | | **CAPITAL** | **$ 8.254.267,00** |
| | | | | | | **TOTAL DEUDA** | **$ 13.973.510,98** |

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| **INTERESES MORAT** | **CINCO MILLONES SETECIENTOS DIECINUEVE MIL DOSCIENTOS CUARENTA Y TRES PESOS CON NOVENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES DOSCIENTOS CINCUENTA Y CUATRO MIL DOSCIENTOS SESENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **TRECE MILLONES NOVECIENTOS SETENTA Y TRES MIL QUINIENTOS DIEZ PESOS CON NOVENTA Y OCHO CENTAVOS** |

## FACTURA N°110021

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-dic.-18 | al | 31-dic.-18 | 0,77 | 29,10% | 2,15% | $ 39.919.075,00 | $ 657.999,42 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 39.919.075,00 | $ 850.276,30 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 39.919.075,00 | $ 870.235,84 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 39.919.075,00 | $ 858.260,11 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 39.919.075,00 | $ 854.268,20 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 39.919.075,00 | $ 858.260,11 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 39.919.075,00 | $ 854.268,20 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 39.919.075,00 | $ 854.268,20 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 39.919.075,00 | $ 854.268,20 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 39.919.075,00 | $ 854.268,20 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 39.919.075,00 | $ 846.284,39 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 39.919.075,00 | $ 846.284,39 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 39.919.075,00 | $ 838.300,58 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 39.919.075,00 | $ 834.308,67 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 39.919.075,00 | $ 846.284,39 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 39.919.075,00 | $ 842.292,48 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 39.919.075,00 | $ 830.316,76 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 39.919.075,00 | $ 810.357,22 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 39.919.075,00 | $ 806.365,32 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 39.919.075,00 | $ 806.365,32 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 39.919.075,00 | $ 814.349,13 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 39.919.075,00 | $ 818.341,04 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 39.919.075,00 | $ 806.365,32 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 39.919.075,00 | $ 798.381,50 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 39.919.075,00 | $ 782.413,87 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 39.919.075,00 | $ 774.430,06 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 39.919.075,00 | $ 786.405,78 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 39.919.075,00 | $ 778.421,96 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 39.919.075,00 | $ 774.430,06 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 39.919.075,00 | $ 770.438,15 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 39.919.075,00 | $ 770.438,15 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 39.919.075,00 | $ 770.438,15 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 39.919.075,00 | $ 770.438,15 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 39.919.075,00 | $ 770.438,15 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 27.659.261,77** |
| | | | | | | **CAPITAL** | **$ 39.919.075,00** |
| | | | | | | **TOTAL DEUDA** | **$ 67.578.336,77** |

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| **INTERESES MORAT** | **VEINTISIETE MILLONES SEISCIENTOS CINCUENTA Y NUEVE MIL DOSCIENTOS SESENTA Y UN PESOS CON SETENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **TREINTA Y NUEVE MILLONES NOVECIENTOS DIECINUEVE MIL SETENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **SESENTA Y SIETE MILLONES QUINIENTOS SETENTA Y OCHO MIL TRESCIENTOS TREINTA Y SEIS PESOS CON SETENTA Y SIETE CENTAVOS** |

## FACTURA N°109942

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-dic.-18 | al | 31-dic.-18 | 0,80 | 29,10% | 2,15% | $ 2.605.524,00 | $ 44.815,01 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.605.524,00 | $ 55.497,66 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.605.524,00 | $ 56.800,42 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.605.524,00 | $ 56.018,77 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.605.524,00 | $ 55.758,21 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.605.524,00 | $ 56.018,77 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.605.524,00 | $ 55.758,21 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.605.524,00 | $ 55.758,21 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.605.524,00 | $ 55.758,21 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.605.524,00 | $ 55.758,21 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.605.524,00 | $ 55.237,11 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.605.524,00 | $ 55.237,11 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.605.524,00 | $ 54.716,00 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.605.524,00 | $ 54.455,45 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.605.524,00 | $ 55.237,11 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.605.524,00 | $ 54.976,56 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.605.524,00 | $ 54.194,90 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.605.524,00 | $ 52.892,14 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.605.524,00 | $ 52.631,58 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.605.524,00 | $ 52.631,58 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.605.524,00 | $ 53.152,69 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.605.524,00 | $ 53.413,24 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.605.524,00 | $ 52.631,58 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.605.524,00 | $ 52.110,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.605.524,00 | $ 51.068,27 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.605.524,00 | $ 50.547,17 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.605.524,00 | $ 51.328,82 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.605.524,00 | $ 50.807,72 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.605.524,00 | $ 50.547,17 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.605.524,00 | $ 50.286,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.605.524,00 | $ 50.286,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.605.524,00 | $ 50.286,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.605.524,00 | $ 50.286,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.605.524,00 | $ 50.286,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.807.191,41** |
| | | | | | | **CAPITAL** | **$ 2.605.524,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.412.715,41** |

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| **INTERESES MORAT** | **UN MILLÓN OCHOCIENTOS SIETE MIL CIENTO NOVENTA Y UN PESOS CON CUARENTA Y UN CENTAVOS** |
| **CAPITAL** | **DOS MILLONES SEISCIENTOS CINCO MIL QUINIENTOS VEINTICUATRO PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES CUATROCIENTOS DOCE MIL SETECIENTOS QUINCE PESOS CON CUARENTA Y UN CENTAVOS** |

## FACTURA N°110316

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 14-dic.-18 | al | 31-dic.-18 | 0,57 | 29,10% | 2,15% | $ 3.978.495,00 | $ 48.471,33 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.978.495,00 | $ 84.741,94 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.978.495,00 | $ 86.731,19 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.978.495,00 | $ 85.537,64 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.978.495,00 | $ 85.139,79 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.978.495,00 | $ 85.537,64 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.978.495,00 | $ 85.139,79 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.978.495,00 | $ 85.139,79 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.978.495,00 | $ 85.139,79 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.978.495,00 | $ 85.139,79 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.978.495,00 | $ 84.344,09 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.978.495,00 | $ 84.344,09 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.978.495,00 | $ 83.548,40 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.978.495,00 | $ 83.150,55 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.978.495,00 | $ 84.344,09 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.978.495,00 | $ 83.946,24 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.978.495,00 | $ 82.752,70 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.978.495,00 | $ 80.763,45 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.978.495,00 | $ 80.365,60 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.978.495,00 | $ 80.365,60 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.978.495,00 | $ 81.161,30 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.978.495,00 | $ 81.559,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.978.495,00 | $ 80.365,60 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.978.495,00 | $ 79.569,90 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.978.495,00 | $ 77.978,50 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.978.495,00 | $ 77.182,80 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.978.495,00 | $ 78.376,35 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.978.495,00 | $ 77.580,65 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.978.495,00 | $ 77.182,80 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.978.495,00 | $ 76.784,95 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.978.495,00 | $ 76.784,95 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.978.495,00 | $ 76.784,95 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.978.495,00 | $ 76.784,95 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.978.495,00 | $ 76.784,95 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.739.525,30** |
| | | | | | | **CAPITAL** | **$ 3.978.495,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.718.020,30** |

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| **INTERESES MORAT** | **DOS MILLONES SETECIENTOS TREINTA Y NUEVE MIL QUINIENTOS VEINTICINCO PESOS CON TREINTA CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS SETENTA Y OCHO MIL CUATROCIENTOS NOVENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES SETECIENTOS DIECIOCHO MIL VEINTE PESOS CON TREINTA CENTAVOS** |

## FACTURA N°110703

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 21-dic.-18 | al | 31-dic.-18 | 0,33 | 29,10% | 2,15% | $ 19.943.354,00 | $ 142.927,37 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 19.943.354,00 | $ 424.793,44 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 19.943.354,00 | $ 434.765,12 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 19.943.354,00 | $ 428.782,11 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 19.943.354,00 | $ 426.787,78 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 19.943.354,00 | $ 428.782,11 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 19.943.354,00 | $ 426.787,78 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 19.943.354,00 | $ 426.787,78 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 19.943.354,00 | $ 426.787,78 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 19.943.354,00 | $ 426.787,78 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 19.943.354,00 | $ 422.799,10 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 19.943.354,00 | $ 422.799,10 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 19.943.354,00 | $ 418.810,43 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 19.943.354,00 | $ 416.816,10 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 19.943.354,00 | $ 422.799,10 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 19.943.354,00 | $ 420.804,77 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 19.943.354,00 | $ 414.821,76 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 19.943.354,00 | $ 404.850,09 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 19.943.354,00 | $ 402.855,75 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 19.943.354,00 | $ 402.855,75 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 19.943.354,00 | $ 406.844,42 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 19.943.354,00 | $ 408.838,76 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 19.943.354,00 | $ 402.855,75 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 19.943.354,00 | $ 398.867,08 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 19.943.354,00 | $ 390.889,74 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 19.943.354,00 | $ 386.901,07 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 19.943.354,00 | $ 392.884,07 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 19.943.354,00 | $ 388.895,40 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 19.943.354,00 | $ 386.901,07 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 19.943.354,00 | $ 384.906,73 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 19.943.354,00 | $ 384.906,73 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 19.943.354,00 | $ 384.906,73 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 19.943.354,00 | $ 384.906,73 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 19.943.354,00 | $ 384.906,73 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 13.632.612,01** |
| | | | | | | **CAPITAL** | **$ 19.943.354,00** |
| | | | | | | **TOTAL DEUDA** | **$ 33.575.966,01** |

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| **INTERESES MORAT** | **TRECE MILLONES SEISCIENTOS TREINTA Y DOS MIL SEISCIENTOS DOCE PESOS CON UN CENTAVOS** |
| **CAPITAL** | **DIECINUEVE MILLONES NOVECIENTOS CUARENTA Y TRES MIL TRESCIENTOS CINCUENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **TREINTA Y TRES MILLONES QUINIENTOS SETENTA Y CINCO MIL NOVECIENTOS SESENTA Y SEIS PESOS CON UN CENTAVOS** |

# FACTURA N°110723

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 21-dic.-18 | al | 31-dic.-18 | 0,33 | 29,10% | 2,15% | $ 13.192.248,00 | $ 94.544,44 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 13.192.248,00 | $ 280.994,88 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 13.192.248,00 | $ 287.591,01 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 13.192.248,00 | $ 283.633,33 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 13.192.248,00 | $ 282.314,11 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 13.192.248,00 | $ 283.633,33 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 13.192.248,00 | $ 282.314,11 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 13.192.248,00 | $ 282.314,11 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 13.192.248,00 | $ 282.314,11 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 13.192.248,00 | $ 282.314,11 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 13.192.248,00 | $ 279.675,66 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 13.192.248,00 | $ 279.675,66 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 13.192.248,00 | $ 277.037,21 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 13.192.248,00 | $ 275.717,98 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 13.192.248,00 | $ 279.675,66 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 13.192.248,00 | $ 278.356,43 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 13.192.248,00 | $ 274.398,76 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 13.192.248,00 | $ 267.802,63 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 13.192.248,00 | $ 266.483,41 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 13.192.248,00 | $ 266.483,41 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 13.192.248,00 | $ 269.121,86 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 13.192.248,00 | $ 270.441,08 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 13.192.248,00 | $ 266.483,41 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 13.192.248,00 | $ 263.844,96 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 13.192.248,00 | $ 258.568,06 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 13.192.248,00 | $ 255.929,61 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 13.192.248,00 | $ 259.887,29 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 13.192.248,00 | $ 257.248,84 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 13.192.248,00 | $ 255.929,61 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 13.192.248,00 | $ 254.610,39 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 13.192.248,00 | $ 254.610,39 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 13.192.248,00 | $ 254.610,39 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 13.192.248,00 | $ 254.610,39 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 13.192.248,00 | $ 254.610,39 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 9.017.781,02** |
| | | | | | | **CAPITAL** | **$ 13.192.248,00** |
| | | | | | | **TOTAL DEUDA** | **$ 22.210.029,02** |

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| **INTERESES MORAT** | **NUEVE MILLONES DIECISIETE MIL SETECIENTOS OCHENTA Y UN PESOS CON DOS CENTAVOS** |
| **CAPITAL** | **TRECE MILLONES CIENTO NOVENTA Y DOS MIL DOSCIENTOS CUARENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **VEINTIDOS MILLONES DOSCIENTOS DIEZ MIL VEINTINUEVE PESOS CON DOS CENTAVOS** |

## FACTURA N°110742

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 21-dic.-18 | al | 31-dic.-18 | 0,33 | 29,10% | 2,15% | $ 4.543.067,00 | $ 32.558,65 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.543.067,00 | $ 96.767,33 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.543.067,00 | $ 99.038,86 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.543.067,00 | $ 97.675,94 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.543.067,00 | $ 97.221,63 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.543.067,00 | $ 97.675,94 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.543.067,00 | $ 97.221,63 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.543.067,00 | $ 97.221,63 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.543.067,00 | $ 97.221,63 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.543.067,00 | $ 97.221,63 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.543.067,00 | $ 96.313,02 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.543.067,00 | $ 96.313,02 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.543.067,00 | $ 95.404,41 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.543.067,00 | $ 94.950,10 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.543.067,00 | $ 96.313,02 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.543.067,00 | $ 95.858,71 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.543.067,00 | $ 94.495,79 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.543.067,00 | $ 92.224,26 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.543.067,00 | $ 91.769,95 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.543.067,00 | $ 91.769,95 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.543.067,00 | $ 92.678,57 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.543.067,00 | $ 93.132,87 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.543.067,00 | $ 91.769,95 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.543.067,00 | $ 90.861,34 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.543.067,00 | $ 89.044,11 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.543.067,00 | $ 88.135,50 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.543.067,00 | $ 89.498,42 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.543.067,00 | $ 88.589,81 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.543.067,00 | $ 88.135,50 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.543.067,00 | $ 87.681,19 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.543.067,00 | $ 87.681,19 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.543.067,00 | $ 87.681,19 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.543.067,00 | $ 87.681,19 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.543.067,00 | $ 87.681,19 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.105.489,12** |
| | | | | | | **CAPITAL** | **$ 4.543.067,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.648.556,12** |

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| **INTERESES MORAT** | **TRES MILLONES CIENTO CINCO MIL CUATROCIENTOS OCHENTA Y NUEVE PESOS CON DOCE CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES QUINIENTOS CUARENTA Y TRES MIL SESENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES SEISCIENTOS CUARENTA Y OCHO MIL QUINIENTOS CINCUENTA Y SEIS PESOS CON DOCE CENTAVOS** |

## FACTURA N°110754

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-dic.-18 | al | 31-dic.-18 | 0,30 | 29,10% | 2,15% | $ 3.002.756,00 | $ 19.367,78 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 3.002.756,00 | $ 63.958,70 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.002.756,00 | $ 65.460,08 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.002.756,00 | $ 64.559,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.002.756,00 | $ 64.258,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.002.756,00 | $ 64.559,25 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.002.756,00 | $ 64.258,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.002.756,00 | $ 64.258,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.002.756,00 | $ 64.258,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.002.756,00 | $ 64.258,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.002.756,00 | $ 63.658,43 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.002.756,00 | $ 63.658,43 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.002.756,00 | $ 63.057,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.002.756,00 | $ 62.757,60 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.002.756,00 | $ 63.658,43 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.002.756,00 | $ 63.358,15 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.002.756,00 | $ 62.457,32 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.002.756,00 | $ 60.955,95 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.002.756,00 | $ 60.655,67 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.002.756,00 | $ 60.655,67 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.002.756,00 | $ 61.256,22 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.002.756,00 | $ 61.556,50 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.002.756,00 | $ 60.655,67 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.002.756,00 | $ 60.055,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.002.756,00 | $ 58.854,02 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.002.756,00 | $ 58.253,47 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.002.756,00 | $ 59.154,29 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.002.756,00 | $ 58.553,74 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.002.756,00 | $ 58.253,47 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.002.756,00 | $ 57.953,19 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.002.756,00 | $ 57.953,19 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.002.756,00 | $ 57.953,19 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.002.756,00 | $ 57.953,19 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.002.756,00 | $ 57.953,19 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.050.431,94** |
| | | | | | | **CAPITAL** | **$ 3.002.756,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.053.187,94** |

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| **INTERESES MORAT** | **DOS MILLONES CINCUENTA MIL CUATROCIENTOS TREINTA Y UN PESOS CON NOVENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES DOS MIL SETECIENTOS CINCUENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES CINCUENTA Y TRES MIL CIENTO OCHENTA Y SIETE PESOS CON NOVENTA Y CUATRO CENTAVOS** |

## FACTURA N°110823

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-dic.-18 | al | 31-dic.-18 | 0,30 | 29,10% | 2,15% | $ 5.112.668,00 | $ 32.976,71 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.112.668,00 | $ 108.899,83 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.112.668,00 | $ 111.456,16 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.112.668,00 | $ 109.922,36 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.112.668,00 | $ 109.411,10 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.112.668,00 | $ 109.922,36 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.112.668,00 | $ 109.411,10 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.112.668,00 | $ 109.411,10 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.112.668,00 | $ 109.411,10 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.112.668,00 | $ 109.411,10 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.112.668,00 | $ 108.388,56 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.112.668,00 | $ 108.388,56 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.112.668,00 | $ 107.366,03 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.112.668,00 | $ 106.854,76 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.112.668,00 | $ 108.388,56 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.112.668,00 | $ 107.877,29 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.112.668,00 | $ 106.343,49 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.112.668,00 | $ 103.787,16 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.112.668,00 | $ 103.275,89 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.112.668,00 | $ 103.275,89 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.112.668,00 | $ 104.298,43 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.112.668,00 | $ 104.809,69 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.112.668,00 | $ 103.275,89 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.112.668,00 | $ 102.253,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.112.668,00 | $ 100.208,29 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.112.668,00 | $ 99.185,76 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.112.668,00 | $ 100.719,56 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.112.668,00 | $ 99.697,03 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.112.668,00 | $ 99.185,76 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.112.668,00 | $ 98.674,49 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.112.668,00 | $ 98.674,49 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.112.668,00 | $ 98.674,49 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.112.668,00 | $ 98.674,49 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.112.668,00 | $ 98.674,49 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.491.185,33** |
| | | | | | | **CAPITAL** | **$ 5.112.668,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.603.853,33** |

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| **INTERESES MORAT** | **TRES MILLONES CUATROCIENTOS NOVENTA Y UN MIL CIENTO OCHENTA Y CINCO PESOS CON TREINTA Y TRES CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CIENTO DOCE MIL SEISCIENTOS SESENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES SEISCIENTOS TRES MIL OCHOCIENTOS CINCUENTA Y TRES PESOS CON TREINTA Y TRES CENTAVOS** |

## FACTURA N°110846

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-dic.-18 | al | 31-dic.-18 | 0,27 | 29,10% | 2,15% | $ 6.950.542,00 | $ 39.849,77 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.950.542,00 | $ 148.046,54 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.950.542,00 | $ 151.521,82 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.950.542,00 | $ 149.436,65 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.950.542,00 | $ 148.741,60 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.950.542,00 | $ 149.436,65 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.950.542,00 | $ 148.741,60 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.950.542,00 | $ 148.741,60 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.950.542,00 | $ 148.741,60 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.950.542,00 | $ 148.741,60 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.950.542,00 | $ 147.351,49 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.950.542,00 | $ 147.351,49 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.950.542,00 | $ 145.961,38 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.950.542,00 | $ 145.266,33 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.950.542,00 | $ 147.351,49 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.950.542,00 | $ 146.656,44 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.950.542,00 | $ 144.571,27 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.950.542,00 | $ 141.096,00 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.950.542,00 | $ 140.400,95 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.950.542,00 | $ 140.400,95 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.950.542,00 | $ 141.791,06 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.950.542,00 | $ 142.486,11 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.950.542,00 | $ 140.400,95 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.950.542,00 | $ 139.010,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.950.542,00 | $ 136.230,62 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.950.542,00 | $ 134.840,51 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.950.542,00 | $ 136.925,68 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.950.542,00 | $ 135.535,57 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.950.542,00 | $ 134.840,51 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.950.542,00 | $ 134.145,46 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.950.542,00 | $ 134.145,46 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.950.542,00 | $ 134.145,46 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.950.542,00 | $ 134.145,46 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.950.542,00 | $ 134.145,46 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.741.196,37** |
| | | | | | | **CAPITAL** | **$ 6.950.542,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.691.738,37** |

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| **INTERESES MORAT** | **CUATRO MILLONES SETECIENTOS CUARENTA Y UN MIL CIENTO NOVENTA Y SEIS PESOS CON TREINTA Y SIETE CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES NOVECIENTOS CINCUENTA MIL QUINIENTOS CUARENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES SEISCIENTOS NOVENTA Y UN MIL SETECIENTOS TREINTA Y OCHO PESOS CON TREINTA Y SIETE CENTAVOS** |

## FACTURA N°110919

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-dic.-18 | al | 31-dic.-18 | 0,23 | 29,10% | 2,15% | $ 6.051.956,00 | $ 30.360,65 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 6.051.956,00 | $ 128.906,66 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 6.051.956,00 | $ 131.932,64 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 6.051.956,00 | $ 130.117,05 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.051.956,00 | $ 129.511,86 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.051.956,00 | $ 130.117,05 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.051.956,00 | $ 129.511,86 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.051.956,00 | $ 129.511,86 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.051.956,00 | $ 129.511,86 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.051.956,00 | $ 129.511,86 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.051.956,00 | $ 128.301,47 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.051.956,00 | $ 128.301,47 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.051.956,00 | $ 127.091,08 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.051.956,00 | $ 126.485,88 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.051.956,00 | $ 128.301,47 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.051.956,00 | $ 127.696,27 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.051.956,00 | $ 125.880,68 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.051.956,00 | $ 122.854,71 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.051.956,00 | $ 122.249,51 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.051.956,00 | $ 122.249,51 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.051.956,00 | $ 123.459,90 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.051.956,00 | $ 124.065,10 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.051.956,00 | $ 122.249,51 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.051.956,00 | $ 121.039,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.051.956,00 | $ 118.618,34 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.051.956,00 | $ 117.407,95 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.051.956,00 | $ 119.223,53 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.051.956,00 | $ 118.013,14 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.051.956,00 | $ 117.407,95 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.051.956,00 | $ 116.802,75 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.051.956,00 | $ 116.802,75 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.051.956,00 | $ 116.802,75 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.051.956,00 | $ 116.802,75 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.051.956,00 | $ 116.802,75 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.123.903,69** |
| | | | | | | **CAPITAL** | **$ 6.051.956,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.175.859,69** |

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| **INTERESES MORAT** | **CUATRO MILLONES CIENTO VEINTITRES MIL NOVECIENTOS TRES PESOS CON SESENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES CINCUENTA Y UN MIL NOVECIENTOS CINCUENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES CIENTO SETENTA Y CINCO MIL OCHOCIENTOS CINCUENTA Y NUEVE PESOS CON SESENTA Y NUEVE CENTAVOS** |

## FACTURA N°110980

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 26-dic.-18 | al | 31-dic.-18 | 0,17 | 29,10% | 2,15% | $ 4.904.930,00 | $ 17.576,00 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.904.930,00 | $ 104.475,01 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.904.930,00 | $ 106.927,47 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.904.930,00 | $ 105.456,00 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.904.930,00 | $ 104.965,50 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.904.930,00 | $ 105.456,00 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.904.930,00 | $ 104.965,50 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.904.930,00 | $ 104.965,50 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.904.930,00 | $ 104.965,50 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.904.930,00 | $ 104.965,50 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.904.930,00 | $ 103.984,52 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.904.930,00 | $ 103.984,52 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.904.930,00 | $ 103.003,53 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.904.930,00 | $ 102.513,04 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.904.930,00 | $ 103.984,52 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.904.930,00 | $ 103.494,02 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.904.930,00 | $ 102.022,54 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.904.930,00 | $ 99.570,08 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.904.930,00 | $ 99.079,59 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.904.930,00 | $ 99.079,59 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.904.930,00 | $ 100.060,57 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.904.930,00 | $ 100.551,06 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.904.930,00 | $ 99.079,59 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.904.930,00 | $ 98.098,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.904.930,00 | $ 96.136,63 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.904.930,00 | $ 95.155,64 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.904.930,00 | $ 96.627,12 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.904.930,00 | $ 95.646,14 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.904.930,00 | $ 95.155,64 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.904.930,00 | $ 94.665,15 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.904.930,00 | $ 94.665,15 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.904.930,00 | $ 94.665,15 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.904.930,00 | $ 94.665,15 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.904.930,00 | $ 94.665,15 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.335.270,67** |
| | | | | | | **CAPITAL** | **$ 4.904.930,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.240.200,67** |

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| **INTERESES MORAT** | **TRES MILLONES TRESCIENTOS TREINTA Y CINCO MIL DOSCIENTOS SETENTA PESOS CON SESENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES NOVECIENTOS CUATRO MIL NOVECIENTOS TREINTA PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES DOSCIENTOS CUARENTA MIL DOSCIENTOS PESOS CON SESENTA Y SIETE CENTAVOS** |

## FACTURA N°110937

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-dic.-18 | al | 31-dic.-18 | 0,27 | 29,10% | 2,15% | $ 19.679.111,00 | $ 112.826,90 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 19.679.111,00 | $ 419.165,06 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 19.679.111,00 | $ 429.004,62 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 19.679.111,00 | $ 423.100,89 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 19.679.111,00 | $ 421.132,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 19.679.111,00 | $ 423.100,89 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 19.679.111,00 | $ 421.132,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 19.679.111,00 | $ 421.132,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 19.679.111,00 | $ 421.132,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 19.679.111,00 | $ 421.132,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 19.679.111,00 | $ 417.197,15 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 19.679.111,00 | $ 417.197,15 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 19.679.111,00 | $ 413.261,33 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 19.679.111,00 | $ 411.293,42 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 19.679.111,00 | $ 417.197,15 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 19.679.111,00 | $ 415.229,24 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 19.679.111,00 | $ 409.325,51 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 19.679.111,00 | $ 399.485,95 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 19.679.111,00 | $ 397.518,04 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 19.679.111,00 | $ 397.518,04 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 19.679.111,00 | $ 401.453,86 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 19.679.111,00 | $ 403.421,78 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 19.679.111,00 | $ 397.518,04 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 19.679.111,00 | $ 393.582,22 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 19.679.111,00 | $ 385.710,58 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 19.679.111,00 | $ 381.774,75 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 19.679.111,00 | $ 387.678,49 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 19.679.111,00 | $ 383.742,66 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 19.679.111,00 | $ 381.774,75 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 19.679.111,00 | $ 379.806,84 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 19.679.111,00 | $ 379.806,84 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 19.679.111,00 | $ 379.806,84 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 19.679.111,00 | $ 379.806,84 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 19.679.111,00 | $ 379.806,84 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 13.423.777,57** |
| | | | | | | **CAPITAL** | **$ 19.679.111,00** |
| | | | | | | **TOTAL DEUDA** | **$ 33.102.888,57** |

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| **INTERESES MORAT** | **TRECE MILLONES CUATROCIENTOS VEINTITRES MIL SETECIENTOS SETENTA Y SIETE PESOS CON CINCUENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **DIECINUEVE MILLONES SEISCIENTOS SETENTA Y NUEVE MIL CIENTO ONCE PESOS** |
| **TOTAL DEUDA** | **TREINTA Y TRES MILLONES CIENTO DOS MIL OCHOCIENTOS OCHENTA Y OCHO PESOS CON CINCUENTA Y SIETE CENTAVOS** |

## FACTURA N°110969

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 26-dic.-18 | al | 31-dic.-18 | 0,17 | 29,10% | 2,15% | $ 10.556.928,00 | $ 37.828,99 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 10.556.928,00 | $ 224.862,57 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 10.556.928,00 | $ 230.141,03 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 10.556.928,00 | $ 226.973,95 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.556.928,00 | $ 225.918,26 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.556.928,00 | $ 226.973,95 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.556.928,00 | $ 225.918,26 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.556.928,00 | $ 225.918,26 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.556.928,00 | $ 225.918,26 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.556.928,00 | $ 225.918,26 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.556.928,00 | $ 223.806,87 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.556.928,00 | $ 223.806,87 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.556.928,00 | $ 221.695,49 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.556.928,00 | $ 220.639,80 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.556.928,00 | $ 223.806,87 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.556.928,00 | $ 222.751,18 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.556.928,00 | $ 219.584,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.556.928,00 | $ 214.305,64 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.556.928,00 | $ 213.249,95 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.556.928,00 | $ 213.249,95 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.556.928,00 | $ 215.361,33 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.556.928,00 | $ 216.417,02 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.556.928,00 | $ 213.249,95 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.556.928,00 | $ 211.138,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.556.928,00 | $ 206.915,79 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.556.928,00 | $ 204.804,40 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.556.928,00 | $ 207.971,48 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.556.928,00 | $ 205.860,10 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.556.928,00 | $ 204.804,40 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.556.928,00 | $ 203.748,71 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.556.928,00 | $ 203.748,71 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.556.928,00 | $ 203.748,71 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.556.928,00 | $ 203.748,71 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.556.928,00 | $ 203.748,71 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.178.535,09** |
| | | | | | | **CAPITAL** | **$ 10.556.928,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.735.463,09** |

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| **INTERESES MORAT** | **SIETE MILLONES CIENTO SETENTA Y OCHO MIL QUINIENTOS TREINTA Y CINCO PESOS CON NUEVE CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES QUINIENTOS CINCUENTA Y SEIS MIL NOVECIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES SETECIENTOS TREINTA Y CINCO MIL CUATROCIENTOS SESENTA Y TRES PESOS CON NUEVE CENTAVOS** |

## FACTURA N°110995

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 26-dic.-18 | al | 31-dic.-18 | 0,17 | 29,10% | 2,15% | $ 4.040.499,00 | $ 14.478,45 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 4.040.499,00 | $ 86.062,63 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 4.040.499,00 | $ 88.082,88 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 4.040.499,00 | $ 86.870,73 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.040.499,00 | $ 86.466,68 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.040.499,00 | $ 86.870,73 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.040.499,00 | $ 86.466,68 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.040.499,00 | $ 86.466,68 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.040.499,00 | $ 86.466,68 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.040.499,00 | $ 86.466,68 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.040.499,00 | $ 85.658,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.040.499,00 | $ 85.658,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.040.499,00 | $ 84.850,48 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.040.499,00 | $ 84.446,43 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.040.499,00 | $ 85.658,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.040.499,00 | $ 85.254,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.040.499,00 | $ 84.042,38 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.040.499,00 | $ 82.022,13 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.040.499,00 | $ 81.618,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.040.499,00 | $ 81.618,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.040.499,00 | $ 82.426,18 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.040.499,00 | $ 82.830,23 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.040.499,00 | $ 81.618,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.040.499,00 | $ 80.809,98 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.040.499,00 | $ 79.193,78 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.040.499,00 | $ 78.385,68 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.040.499,00 | $ 79.597,83 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.040.499,00 | $ 78.789,73 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.040.499,00 | $ 78.385,68 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.040.499,00 | $ 77.981,63 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.040.499,00 | $ 77.981,63 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.040.499,00 | $ 77.981,63 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.040.499,00 | $ 77.981,63 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.040.499,00 | $ 77.981,63 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.747.471,99** |
| | | | | | | **CAPITAL** | **$ 4.040.499,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.787.970,99** |

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| **INTERESES MORAT** | **DOS MILLONES SETECIENTOS CUARENTA Y SIETE MIL CUATROCIENTOS SETENTA Y UN PESOS CON NOVENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES CUARENTA MIL CUATROCIENTOS NOVENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES SETECIENTOS OCHENTA Y SIETE MIL NOVECIENTOS SETENTA PESOS CON NOVENTA Y NUEVE CENTAVOS** |

## FACTURA N°111010

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 26-dic.-18 | al | 31-dic.-18 | 0,17 | 29,10% | 2,15% | $ 2.592.528,00 | $ 9.289,89 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 2.592.528,00 | $ 55.220,85 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.592.528,00 | $ 56.517,11 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.592.528,00 | $ 55.739,35 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.592.528,00 | $ 55.480,10 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.592.528,00 | $ 55.739,35 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.592.528,00 | $ 55.480,10 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.592.528,00 | $ 55.480,10 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.592.528,00 | $ 55.480,10 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.592.528,00 | $ 55.480,10 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.592.528,00 | $ 54.961,59 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.592.528,00 | $ 54.961,59 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.592.528,00 | $ 54.443,09 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.592.528,00 | $ 54.183,84 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.592.528,00 | $ 54.961,59 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.592.528,00 | $ 54.702,34 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.592.528,00 | $ 53.924,58 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.592.528,00 | $ 52.628,32 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.592.528,00 | $ 52.369,07 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.592.528,00 | $ 52.369,07 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.592.528,00 | $ 52.887,57 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.592.528,00 | $ 53.146,82 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.592.528,00 | $ 52.369,07 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.592.528,00 | $ 51.850,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.592.528,00 | $ 50.813,55 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.592.528,00 | $ 50.295,04 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.592.528,00 | $ 51.072,80 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.592.528,00 | $ 50.554,30 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.592.528,00 | $ 50.295,04 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.592.528,00 | $ 50.035,79 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.592.528,00 | $ 50.035,79 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.592.528,00 | $ 50.035,79 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.592.528,00 | $ 50.035,79 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.592.528,00 | $ 50.035,79 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.762.875,83** |
| | | | | | | **CAPITAL** | **$ 2.592.528,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.355.403,83** |

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| **INTERESES MORAT** | **UN MILLÓN SETECIENTOS SESENTA Y DOS MIL OCHOCIENTOS SETENTA Y CINCO PESOS CON OCHENTA Y TRES CENTAVOS** |
| **CAPITAL** | **DOS MILLONES QUINIENTOS NOVENTA Y DOS MIL QUINIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES TRESCIENTOS CINCUENTA Y CINCO MIL CUATROCIENTOS TRES PESOS CON OCHENTA Y TRES CENTAVOS** |

## FACTURA N°111019

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-dic.-18 | al | 31-dic.-18 | 0,13 | 29,10% | 2,15% | $ 5.715.782,00 | $ 16.385,24 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.715.782,00 | $ 121.746,16 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.715.782,00 | $ 124.604,05 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.715.782,00 | $ 122.889,31 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.715.782,00 | $ 122.317,73 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.715.782,00 | $ 122.889,31 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.715.782,00 | $ 122.317,73 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.715.782,00 | $ 122.317,73 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.715.782,00 | $ 122.317,73 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.715.782,00 | $ 122.317,73 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.715.782,00 | $ 121.174,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.715.782,00 | $ 121.174,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.715.782,00 | $ 120.031,42 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.715.782,00 | $ 119.459,84 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.715.782,00 | $ 121.174,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.715.782,00 | $ 120.603,00 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.715.782,00 | $ 118.888,27 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.715.782,00 | $ 116.030,37 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.715.782,00 | $ 115.458,80 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.715.782,00 | $ 115.458,80 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.715.782,00 | $ 116.601,95 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.715.782,00 | $ 117.173,53 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.715.782,00 | $ 115.458,80 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.715.782,00 | $ 114.315,64 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.715.782,00 | $ 112.029,33 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.715.782,00 | $ 110.886,17 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.715.782,00 | $ 112.600,91 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.715.782,00 | $ 111.457,75 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.715.782,00 | $ 110.886,17 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.715.782,00 | $ 110.314,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.715.782,00 | $ 110.314,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.715.782,00 | $ 110.314,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.715.782,00 | $ 110.314,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.715.782,00 | $ 110.314,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.882.540,16** |
| | | | | | | **CAPITAL** | **$ 5.715.782,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.598.322,16** |

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| **INTERESES MORAT** | **TRES MILLONES OCHOCIENTOS OCHENTA Y DOS MIL QUINIENTOS CUARENTA PESOS CON DIECISEIS CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES SETECIENTOS QUINCE MIL SETECIENTOS OCHENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES QUINIENTOS NOVENTA Y OCHO MIL TRESCIENTOS VEINTIDOS PESOS CON DIECISEIS CENTAVOS** |

## FACTURA N°111022

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-dic.-18 | al | 31-dic.-18 | 0,13 | 29,10% | 2,15% | $ 5.206.876,00 | $ 14.926,38 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 5.206.876,00 | $ 110.906,46 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 5.206.876,00 | $ 113.509,90 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.206.876,00 | $ 111.947,83 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.206.876,00 | $ 111.427,15 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.206.876,00 | $ 111.947,83 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.206.876,00 | $ 111.427,15 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.206.876,00 | $ 111.427,15 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.206.876,00 | $ 111.427,15 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.206.876,00 | $ 111.427,15 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.206.876,00 | $ 110.385,77 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.206.876,00 | $ 110.385,77 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.206.876,00 | $ 109.344,40 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.206.876,00 | $ 108.823,71 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.206.876,00 | $ 110.385,77 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.206.876,00 | $ 109.865,08 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.206.876,00 | $ 108.303,02 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.206.876,00 | $ 105.699,58 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.206.876,00 | $ 105.178,90 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.206.876,00 | $ 105.178,90 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.206.876,00 | $ 106.220,27 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.206.876,00 | $ 106.740,96 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.206.876,00 | $ 105.178,90 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.206.876,00 | $ 104.137,52 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.206.876,00 | $ 102.054,77 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.206.876,00 | $ 101.013,39 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.206.876,00 | $ 102.575,46 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.206.876,00 | $ 101.534,08 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.206.876,00 | $ 101.013,39 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.206.876,00 | $ 100.492,71 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.206.876,00 | $ 100.492,71 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.206.876,00 | $ 100.492,71 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.206.876,00 | $ 100.492,71 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.206.876,00 | $ 100.492,71 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.536.857,34** |
| | | | | | | **CAPITAL** | **$ 5.206.876,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.743.733,34** |

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| **INTERESES MORAT** | **TRES MILLONES QUINIENTOS TREINTA Y SEIS MIL OCHOCIENTOS CINCUENTA Y SIETE PESOS CON TREINTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES DOSCIENTOS SEIS MIL OCHOCIENTOS SETENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES SETECIENTOS CUARENTA Y TRES MIL SETECIENTOS TREINTA Y TRES PESOS CON TREINTA Y CUATRO CENTAVOS** |

## FACTURA N°111036

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-dic.-18 | al | 31-dic.-18 | 0,13 | 29,10% | 2,15% | $ 12.085.943,00 | $ 34.646,37 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 12.085.943,00 | $ 257.430,59 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 12.085.943,00 | $ 263.473,56 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 12.085.943,00 | $ 259.847,77 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 12.085.943,00 | $ 258.639,18 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 12.085.943,00 | $ 259.847,77 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 12.085.943,00 | $ 258.639,18 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 12.085.943,00 | $ 258.639,18 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 12.085.943,00 | $ 258.639,18 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 12.085.943,00 | $ 258.639,18 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 12.085.943,00 | $ 256.221,99 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 12.085.943,00 | $ 256.221,99 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 12.085.943,00 | $ 253.804,80 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 12.085.943,00 | $ 252.596,21 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 12.085.943,00 | $ 256.221,99 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 12.085.943,00 | $ 255.013,40 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 12.085.943,00 | $ 251.387,61 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 12.085.943,00 | $ 245.344,64 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 12.085.943,00 | $ 244.136,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 12.085.943,00 | $ 244.136,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 12.085.943,00 | $ 246.553,24 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 12.085.943,00 | $ 247.761,83 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 12.085.943,00 | $ 244.136,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 12.085.943,00 | $ 241.718,86 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 12.085.943,00 | $ 236.884,48 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 12.085.943,00 | $ 234.467,29 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 12.085.943,00 | $ 238.093,08 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 12.085.943,00 | $ 235.675,89 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 12.085.943,00 | $ 234.467,29 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 12.085.943,00 | $ 233.258,70 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 12.085.943,00 | $ 233.258,70 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 12.085.943,00 | $ 233.258,70 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 12.085.943,00 | $ 233.258,70 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 12.085.943,00 | $ 233.258,70 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.209.578,20** |
| | | | | | | **CAPITAL** | **$ 12.085.943,00** |
| | | | | | | **TOTAL DEUDA** | **$ 20.295.521,20** |

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| **INTERESES MORAT** | **OCHO MILLONES DOSCIENTOS NUEVE MIL QUINIENTOS SETENTA Y OCHO PESOS CON VEINTE CENTAVOS** |
| **CAPITAL** | **DOCE MILLONES OCHENTA Y CINCO MIL NOVECIENTOS CUARENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **VEINTE MILLONES DOSCIENTOS NOVENTA Y CINCO MIL QUINIENTOS VEINTIUN PESOS CON VEINTE CENTAVOS** |

## FACTURA N°111257

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 31-dic.-18 | al | 31-dic.-18 | 0,00 | 29,10% | 2,15% | $ 11.054.758,00 | $ 0,00 |
| 1-ene.-19 | al | 31-ene.-19 | 1,00 | 28,74% | 2,13% | $ 11.054.758,00 | $ 235.466,35 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 11.054.758,00 | $ 240.993,72 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 11.054.758,00 | $ 237.677,30 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 11.054.758,00 | $ 236.571,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.054.758,00 | $ 237.677,30 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.054.758,00 | $ 236.571,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.054.758,00 | $ 236.571,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.054.758,00 | $ 236.571,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.054.758,00 | $ 236.571,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.054.758,00 | $ 234.360,87 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.054.758,00 | $ 234.360,87 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.054.758,00 | $ 232.149,92 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.054.758,00 | $ 231.044,44 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.054.758,00 | $ 234.360,87 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.054.758,00 | $ 233.255,39 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.054.758,00 | $ 229.938,97 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.054.758,00 | $ 224.411,59 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.054.758,00 | $ 223.306,11 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.054.758,00 | $ 223.306,11 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.054.758,00 | $ 225.517,06 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.054.758,00 | $ 226.622,54 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.054.758,00 | $ 223.306,11 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.054.758,00 | $ 221.095,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.054.758,00 | $ 216.673,26 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.054.758,00 | $ 214.462,31 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.054.758,00 | $ 217.778,73 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.054.758,00 | $ 215.567,78 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.054.758,00 | $ 214.462,31 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.054.758,00 | $ 213.356,83 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.054.758,00 | $ 213.356,83 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.054.758,00 | $ 213.356,83 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.054.758,00 | $ 213.356,83 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.054.758,00 | $ 213.356,83 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.477.438,32** |
| | | | | | | **CAPITAL** | **$ 11.054.758,00** |
| | | | | | | **TOTAL DEUDA** | **$ 18.532.196,32** |

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| **INTERESES MORAT** | **SIETE MILLONES CUATROCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS TREINTA Y OCHO PESOS CON TREINTA Y DOS CENTAVOS** |
| **CAPITAL** | **ONCE MILLONES CINCUENTA Y CUATRO MIL SETECIENTOS CINCUENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **DIECIOCHO MILLONES QUINIENTOS TREINTA Y DOS MIL CIENTO NOVENTA Y SEIS PESOS CON TREINTA Y DOS CENTAVOS** |

## FACTURA N°111308

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 2-ene.-19 | al | 31-ene.-19 | 0,97 | 28,74% | 2,13% | $ 3.612.206,00 | $ 74.375,32 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.612.206,00 | $ 78.746,09 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.612.206,00 | $ 77.662,43 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.612.206,00 | $ 77.301,21 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.612.206,00 | $ 77.662,43 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.612.206,00 | $ 77.301,21 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.612.206,00 | $ 77.301,21 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.612.206,00 | $ 77.301,21 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.612.206,00 | $ 77.301,21 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.612.206,00 | $ 76.578,77 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.612.206,00 | $ 76.578,77 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.612.206,00 | $ 75.856,33 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.612.206,00 | $ 75.495,11 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.612.206,00 | $ 76.578,77 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.612.206,00 | $ 76.217,55 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.612.206,00 | $ 75.133,88 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.612.206,00 | $ 73.327,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.612.206,00 | $ 72.966,56 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.612.206,00 | $ 72.966,56 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.612.206,00 | $ 73.689,00 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.612.206,00 | $ 74.050,22 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.612.206,00 | $ 72.966,56 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.612.206,00 | $ 72.244,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.612.206,00 | $ 70.799,24 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.612.206,00 | $ 70.076,80 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.612.206,00 | $ 71.160,46 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.612.206,00 | $ 70.438,02 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.612.206,00 | $ 70.076,80 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.612.206,00 | $ 69.715,58 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.612.206,00 | $ 69.715,58 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.612.206,00 | $ 69.715,58 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.612.206,00 | $ 69.715,58 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.612.206,00 | $ 69.715,58 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.440.731,52** |
| | | | | | | **CAPITAL** | **$ 3.612.206,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.052.937,52** |

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| **INTERESES MORAT** | **DOS MILLONES CUATROCIENTOS CUARENTA MIL SETECIENTOS TREINTA Y UN PESOS CON CINCUENTA Y DOS CENTAVOS** |
| **CAPITAL** | **TRES MILLONES SEISCIENTOS DOCE MIL DOSCIENTOS SEIS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES CINCUENTA Y DOS MIL NOVECIENTOS TREINTA Y SIETE PESOS CON CINCUENTA Y DOS CENTAVOS** |

## FACTURA N°111352

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 2-ene.-19 | al | 31-ene.-19 | 0,97 | 28,74% | 2,13% | $ 7.153.164,00 | $ 147.283,65 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 7.153.164,00 | $ 155.938,98 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.153.164,00 | $ 153.793,03 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.153.164,00 | $ 153.077,71 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.153.164,00 | $ 153.793,03 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.153.164,00 | $ 153.077,71 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.153.164,00 | $ 153.077,71 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.153.164,00 | $ 153.077,71 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.153.164,00 | $ 153.077,71 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.153.164,00 | $ 151.647,08 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.153.164,00 | $ 151.647,08 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.153.164,00 | $ 150.216,44 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.153.164,00 | $ 149.501,13 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.153.164,00 | $ 151.647,08 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.153.164,00 | $ 150.931,76 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.153.164,00 | $ 148.785,81 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.153.164,00 | $ 145.209,23 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.153.164,00 | $ 144.493,91 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.153.164,00 | $ 144.493,91 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.153.164,00 | $ 145.924,55 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.153.164,00 | $ 146.639,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.153.164,00 | $ 144.493,91 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.153.164,00 | $ 143.063,28 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.153.164,00 | $ 140.202,01 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.153.164,00 | $ 138.771,38 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.153.164,00 | $ 140.917,33 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.153.164,00 | $ 139.486,70 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.153.164,00 | $ 138.771,38 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.153.164,00 | $ 138.056,07 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.153.164,00 | $ 138.056,07 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.153.164,00 | $ 138.056,07 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.153.164,00 | $ 138.056,07 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.153.164,00 | $ 138.056,07 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.833.321,42** |
| | | | | | | **CAPITAL** | **$ 7.153.164,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.986.485,42** |

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| **INTERESES MORAT** | **CUATRO MILLONES OCHOCIENTOS TREINTA Y TRES MIL TRESCIENTOS VEINTIUN PESOS CON CUARENTA Y DOS CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES CIENTO CINCUENTA Y TRES MIL CIENTO SESENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES NOVECIENTOS OCHENTA Y SEIS MIL CUATROCIENTOS OCHENTA Y CINCO PESOS CON CUARENTA Y DOS CENTAVOS** |

## FACTURA N°111367

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 2-ene.-19 | al | 31-ene.-19 | 0,97 | 28,74% | 2,13% | $ 11.123.479,00 | $ 229.032,43 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 11.123.479,00 | $ 242.491,84 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 11.123.479,00 | $ 239.154,80 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 11.123.479,00 | $ 238.042,45 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.123.479,00 | $ 239.154,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.123.479,00 | $ 238.042,45 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.123.479,00 | $ 238.042,45 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.123.479,00 | $ 238.042,45 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.123.479,00 | $ 238.042,45 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.123.479,00 | $ 235.817,75 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.123.479,00 | $ 235.817,75 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.123.479,00 | $ 233.593,06 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.123.479,00 | $ 232.480,71 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.123.479,00 | $ 235.817,75 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.123.479,00 | $ 234.705,41 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.123.479,00 | $ 231.368,36 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.123.479,00 | $ 225.806,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.123.479,00 | $ 224.694,28 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.123.479,00 | $ 224.694,28 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.123.479,00 | $ 226.918,97 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.123.479,00 | $ 228.031,32 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.123.479,00 | $ 224.694,28 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.123.479,00 | $ 222.469,58 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.123.479,00 | $ 218.020,19 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.123.479,00 | $ 215.795,49 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.123.479,00 | $ 219.132,54 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.123.479,00 | $ 216.907,84 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.123.479,00 | $ 215.795,49 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.123.479,00 | $ 214.683,14 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.123.479,00 | $ 214.683,14 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.123.479,00 | $ 214.683,14 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.123.479,00 | $ 214.683,14 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.123.479,00 | $ 214.683,14 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.516.023,49** |
| | | | | | | **CAPITAL** | **$ 11.123.479,00** |
| | | | | | | **TOTAL DEUDA** | **$ 18.639.502,49** |

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| **INTERESES MORAT** | **SIETE MILLONES QUINIENTOS DIECISEIS MIL VEINTITRES PESOS CON CUARENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **ONCE MILLONES CIENTO VEINTITRES MIL CUATROCIENTOS SETENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **DIECIOCHO MILLONES SEISCIENTOS TREINTA Y NUEVE MIL QUINIENTOS DOS PESOS CON CUARENTA Y NUEVE CENTAVOS** |

## FACTURA N°111380

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-ene.-19 | al | 31-ene.-19 | 0,93 | 28,74% | 2,13% | $ 12.695.132,00 | $ 252.379,22 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 12.695.132,00 | $ 276.753,88 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 12.695.132,00 | $ 272.945,34 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 12.695.132,00 | $ 271.675,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 12.695.132,00 | $ 272.945,34 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 12.695.132,00 | $ 271.675,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 12.695.132,00 | $ 271.675,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 12.695.132,00 | $ 271.675,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 12.695.132,00 | $ 271.675,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 12.695.132,00 | $ 269.136,80 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 12.695.132,00 | $ 269.136,80 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 12.695.132,00 | $ 266.597,77 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 12.695.132,00 | $ 265.328,26 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 12.695.132,00 | $ 269.136,80 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 12.695.132,00 | $ 267.867,29 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 12.695.132,00 | $ 264.058,75 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 12.695.132,00 | $ 257.711,18 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 12.695.132,00 | $ 256.441,67 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 12.695.132,00 | $ 256.441,67 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 12.695.132,00 | $ 258.980,69 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 12.695.132,00 | $ 260.250,21 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 12.695.132,00 | $ 256.441,67 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 12.695.132,00 | $ 253.902,64 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 12.695.132,00 | $ 248.824,59 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 12.695.132,00 | $ 246.285,56 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 12.695.132,00 | $ 250.094,10 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 12.695.132,00 | $ 247.555,07 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 12.695.132,00 | $ 246.285,56 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 12.695.132,00 | $ 245.016,05 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 12.695.132,00 | $ 245.016,05 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 12.695.132,00 | $ 245.016,05 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 12.695.132,00 | $ 245.016,05 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 12.695.132,00 | $ 245.016,05 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.568.960,21** |
| | | | | | | **CAPITAL** | **$ 12.695.132,00** |
| | | | | | | **TOTAL DEUDA** | **$ 21.264.092,21** |

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| **INTERESES MORAT** | **OCHO MILLONES QUINIENTOS SESENTA Y OCHO MIL NOVECIENTOS SESENTA PESOS CON VEINTIUN CENTAVOS** |
| **CAPITAL** | **DOCE MILLONES SEISCIENTOS NOVENTA Y CINCO MIL CIENTO TREINTA Y DOS PESOS** |
| **TOTAL DEUDA** | **VEINTIUN MILLONES DOSCIENTOS SESENTA Y CUATRO MIL NOVENTA Y DOS PESOS CON VEINTIUN CENTAVOS** |

## FACTURA N°111538

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-ene.-19 | al | 31-ene.-19 | 0,90 | 28,74% | 2,13% | $ 16.787.235,00 | $ 321.811,29 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 16.787.235,00 | $ 365.961,72 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 16.787.235,00 | $ 360.925,55 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 16.787.235,00 | $ 359.246,83 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 16.787.235,00 | $ 360.925,55 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 16.787.235,00 | $ 359.246,83 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 16.787.235,00 | $ 359.246,83 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 16.787.235,00 | $ 359.246,83 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 16.787.235,00 | $ 359.246,83 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 16.787.235,00 | $ 355.889,38 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 16.787.235,00 | $ 355.889,38 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 16.787.235,00 | $ 352.531,94 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 16.787.235,00 | $ 350.853,21 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 16.787.235,00 | $ 355.889,38 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 16.787.235,00 | $ 354.210,66 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 16.787.235,00 | $ 349.174,49 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 16.787.235,00 | $ 340.780,87 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 16.787.235,00 | $ 339.102,15 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 16.787.235,00 | $ 339.102,15 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 16.787.235,00 | $ 342.459,59 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 16.787.235,00 | $ 344.138,32 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 16.787.235,00 | $ 339.102,15 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 16.787.235,00 | $ 335.744,70 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 16.787.235,00 | $ 329.029,81 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 16.787.235,00 | $ 325.672,36 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 16.787.235,00 | $ 330.708,53 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 16.787.235,00 | $ 327.351,08 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 16.787.235,00 | $ 325.672,36 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 16.787.235,00 | $ 323.993,64 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 16.787.235,00 | $ 323.993,64 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 16.787.235,00 | $ 323.993,64 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 16.787.235,00 | $ 323.993,64 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 16.787.235,00 | $ 323.993,64 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 11.319.128,97** |
| | | | | | | **CAPITAL** | **$ 16.787.235,00** |
| | | | | | | **TOTAL DEUDA** | **$ 28.106.363,97** |

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| **INTERESES MORAT** | **ONCE MILLONES TRESCIENTOS DIECINUEVE MIL CIENTO VEINTIOCHO PESOS CON NOVENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **DIECISEIS MILLONES SETECIENTOS OCHENTA Y SIETE MIL DOSCIENTOS TREINTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **VEINTIOCHO MILLONES CIENTO SEIS MIL TRESCIENTOS SESENTA Y TRES PESOS CON NOVENTA Y SIETE CENTAVOS** |

# FACTURA N°111784

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-ene.-19 | al | 31-ene.-19 | 0,60 | 28,74% | 2,13% | $ 3.286.636,00 | $ 42.003,21 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 3.286.636,00 | $ 71.648,66 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 3.286.636,00 | $ 70.662,67 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.286.636,00 | $ 70.334,01 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.286.636,00 | $ 70.662,67 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.286.636,00 | $ 70.334,01 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.286.636,00 | $ 70.334,01 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.286.636,00 | $ 70.334,01 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.286.636,00 | $ 70.334,01 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.286.636,00 | $ 69.676,68 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.286.636,00 | $ 69.676,68 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.286.636,00 | $ 69.019,36 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.286.636,00 | $ 68.690,69 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.286.636,00 | $ 69.676,68 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.286.636,00 | $ 69.348,02 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.286.636,00 | $ 68.362,03 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.286.636,00 | $ 66.718,71 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.286.636,00 | $ 66.390,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.286.636,00 | $ 66.390,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.286.636,00 | $ 67.047,37 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.286.636,00 | $ 67.376,04 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.286.636,00 | $ 66.390,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.286.636,00 | $ 65.732,72 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.286.636,00 | $ 64.418,07 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.286.636,00 | $ 63.760,74 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.286.636,00 | $ 64.746,73 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.286.636,00 | $ 64.089,40 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.286.636,00 | $ 63.760,74 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.286.636,00 | $ 63.432,07 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.286.636,00 | $ 63.432,07 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.286.636,00 | $ 63.432,07 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.286.636,00 | $ 63.432,07 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.286.636,00 | $ 63.432,07 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.195.078,42** |
| | | | | | | **CAPITAL** | **$ 3.286.636,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.481.714,42** |

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| **INTERESES MORAT** | **DOS MILLONES CIENTO NOVENTA Y CINCO MIL SETENTA Y OCHO PESOS CON CUARENTA Y DOS CENTAVOS** |
| **CAPITAL** | **TRES MILLONES DOSCIENTOS OCHENTA Y SEIS MIL SEISCIENTOS TREINTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES CUATROCIENTOS OCHENTA Y UN MIL SETECIENTOS CATORCE PESOS CON CUARENTA Y DOS CENTAVOS** |

## FACTURA N°112053

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-ene.-19 | al | 31-ene.-19 | 0,67 | 28,74% | 2,13% | $ 2.113.851,00 | $ 30.016,68 |
| 1-feb.-19 | al | 28-feb.-19 | 1,00 | 29,55% | 2,18% | $ 2.113.851,00 | $ 46.081,95 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 2.113.851,00 | $ 45.447,80 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.113.851,00 | $ 45.236,41 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.113.851,00 | $ 45.447,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.113.851,00 | $ 45.236,41 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.113.851,00 | $ 45.236,41 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.113.851,00 | $ 45.236,41 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.113.851,00 | $ 45.236,41 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.113.851,00 | $ 44.813,64 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.113.851,00 | $ 44.813,64 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.113.851,00 | $ 44.390,87 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.113.851,00 | $ 44.179,49 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.113.851,00 | $ 44.813,64 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.113.851,00 | $ 44.602,26 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.113.851,00 | $ 43.968,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.113.851,00 | $ 42.911,18 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.113.851,00 | $ 42.699,79 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.113.851,00 | $ 42.699,79 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.113.851,00 | $ 43.122,56 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.113.851,00 | $ 43.333,95 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.113.851,00 | $ 42.699,79 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.113.851,00 | $ 42.277,02 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.113.851,00 | $ 41.431,48 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.113.851,00 | $ 41.008,71 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.113.851,00 | $ 41.642,86 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.113.851,00 | $ 41.220,09 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.113.851,00 | $ 41.008,71 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.113.851,00 | $ 40.797,32 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.113.851,00 | $ 40.797,32 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.113.851,00 | $ 40.797,32 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.113.851,00 | $ 40.797,32 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.113.851,00 | $ 40.797,32 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.414.800,45** |
| | | | | | | **CAPITAL** | **$ 2.113.851,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.528.651,45** |

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| **INTERESES MORAT** | **UN MILLÓN CUATROCIENTOS CATORCE MIL OCHOCIENTOS PESOS CON CUARENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **DOS MILLONES CIENTO TRECE MIL OCHOCIENTOS CINCUENTA Y UN PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES QUINIENTOS VEINTIOCHO MIL SEISCIENTOS CINCUENTA Y UN PESOS CON CUARENTA Y CINCO CENTAVOS** |

## FACTURA N°114644

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 5.601.684,00 | $ 91.904,96 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.601.684,00 | $ 120.436,21 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.601.684,00 | $ 119.876,04 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.601.684,00 | $ 119.876,04 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.601.684,00 | $ 119.876,04 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.601.684,00 | $ 119.876,04 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.601.684,00 | $ 118.755,70 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.601.684,00 | $ 118.755,70 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.601.684,00 | $ 117.635,36 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.601.684,00 | $ 117.075,20 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.601.684,00 | $ 118.755,70 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.601.684,00 | $ 118.195,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.601.684,00 | $ 116.515,03 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.601.684,00 | $ 113.714,19 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.601.684,00 | $ 113.154,02 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.601.684,00 | $ 113.154,02 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.601.684,00 | $ 114.274,35 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.601.684,00 | $ 114.834,52 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.601.684,00 | $ 113.154,02 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.601.684,00 | $ 112.033,68 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.601.684,00 | $ 109.793,01 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.601.684,00 | $ 108.672,67 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.601.684,00 | $ 110.353,17 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.601.684,00 | $ 109.232,84 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.601.684,00 | $ 108.672,67 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.601.684,00 | $ 108.112,50 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.601.684,00 | $ 108.112,50 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.601.684,00 | $ 108.112,50 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.601.684,00 | $ 108.112,50 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.601.684,00 | $ 108.112,50 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.399.139,21** |
| | | | | | | **CAPITAL** | **$ 5.601.684,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.000.823,21** |

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| **INTERESES MORAT** | **TRES MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL CIENTO TREINTA Y NUEVE PESOS CON VEINTIUN CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES SEISCIENTOS UN MIL SEISCIENTOS OCHENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES OCHOCIENTOS VEINTITRES PESOS CON VEINTIUN CENTAVOS** |

## FACTURA N°114647

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 5.004.488,00 | $ 82.106,97 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.004.488,00 | $ 107.596,49 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.004.488,00 | $ 107.096,04 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.004.488,00 | $ 107.096,04 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.488,00 | $ 107.096,04 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.488,00 | $ 107.096,04 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.004.488,00 | $ 106.095,15 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.004.488,00 | $ 106.095,15 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.004.488,00 | $ 105.094,25 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.004.488,00 | $ 104.593,80 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.004.488,00 | $ 106.095,15 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.004.488,00 | $ 105.594,70 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.004.488,00 | $ 104.093,35 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.004.488,00 | $ 101.591,11 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.004.488,00 | $ 101.090,66 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.004.488,00 | $ 101.090,66 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.004.488,00 | $ 102.091,56 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.004.488,00 | $ 102.592,00 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.004.488,00 | $ 101.090,66 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.004.488,00 | $ 100.089,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.004.488,00 | $ 98.087,96 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.004.488,00 | $ 97.087,07 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.004.488,00 | $ 98.588,41 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.004.488,00 | $ 97.587,52 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.004.488,00 | $ 97.087,07 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.004.488,00 | $ 96.586,62 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.488,00 | $ 96.586,62 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.488,00 | $ 96.586,62 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.488,00 | $ 96.586,62 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.488,00 | $ 96.586,62 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.036.756,71** |
| | | | | | | **CAPITAL** | **$ 5.004.488,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.041.244,71** |

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| **INTERESES MORAT** | **TRES MILLONES TREINTA Y SEIS MIL SETECIENTOS CINCUENTA Y SEIS PESOS CON SETENTA Y UN CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CUATRO MIL CUATROCIENTOS OCHENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES CUARENTA Y UN MIL DOSCIENTOS CUARENTA Y CUATRO PESOS CON SETENTA Y UN CENTAVOS** |

## FACTURA N°11887

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-feb.-19 | al | 28-feb.-19 | 0,90 | 29,55% | 2,18% | $ 5.843.440,00 | $ 114.648,29 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.843.440,00 | $ 125.633,96 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.843.440,00 | $ 125.049,62 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.843.440,00 | $ 125.633,96 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.843.440,00 | $ 125.049,62 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.843.440,00 | $ 125.049,62 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.843.440,00 | $ 125.049,62 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.843.440,00 | $ 125.049,62 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.843.440,00 | $ 123.880,93 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.843.440,00 | $ 123.880,93 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.843.440,00 | $ 122.712,24 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.843.440,00 | $ 122.127,90 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.843.440,00 | $ 123.880,93 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.843.440,00 | $ 123.296,58 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.843.440,00 | $ 121.543,55 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.843.440,00 | $ 118.621,83 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.843.440,00 | $ 118.037,49 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.843.440,00 | $ 118.037,49 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.843.440,00 | $ 119.206,18 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.843.440,00 | $ 119.790,52 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.843.440,00 | $ 118.037,49 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.843.440,00 | $ 116.868,80 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.843.440,00 | $ 114.531,42 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.843.440,00 | $ 113.362,74 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.843.440,00 | $ 115.115,77 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.843.440,00 | $ 113.947,08 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.843.440,00 | $ 113.362,74 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.843.440,00 | $ 112.778,39 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.843.440,00 | $ 112.778,39 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.843.440,00 | $ 112.778,39 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.843.440,00 | $ 112.778,39 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.843.440,00 | $ 112.778,39 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.815.298,87** |
| | | | | | | **CAPITAL** | **$ 5.843.440,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.658.738,87** |

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| **INTERESES MORAT** | **TRES MILLONES OCHOCIENTOS QUINCE MIL DOSCIENTOS NOVENTA Y OCHO PESOS CON OCHENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES OCHOCIENTOS CUARENTA Y TRES MIL CUATROCIENTOS CUARENTA PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES SEISCIENTOS CINCUENTA Y OCHO MIL SETECIENTOS TREINTA Y OCHO PESOS CON OCHENTA Y SIETE CENTAVOS** |

## FACTURA N°112899

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-mar.-19 | al | 31-mar.-19 | 0,87 | 29,06% | 2,15% | $ 7.247.397,00 | $ 135.043,16 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.247.397,00 | $ 155.094,30 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.247.397,00 | $ 155.819,04 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.247.397,00 | $ 155.094,30 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.247.397,00 | $ 155.094,30 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.247.397,00 | $ 155.094,30 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.247.397,00 | $ 155.094,30 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.247.397,00 | $ 153.644,82 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.247.397,00 | $ 153.644,82 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.247.397,00 | $ 152.195,34 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.247.397,00 | $ 151.470,60 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.247.397,00 | $ 153.644,82 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.247.397,00 | $ 152.920,08 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.247.397,00 | $ 150.745,86 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.247.397,00 | $ 147.122,16 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.247.397,00 | $ 146.397,42 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.247.397,00 | $ 146.397,42 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.247.397,00 | $ 147.846,90 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.247.397,00 | $ 148.571,64 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.247.397,00 | $ 146.397,42 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.247.397,00 | $ 144.947,94 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.247.397,00 | $ 142.048,98 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.247.397,00 | $ 140.599,50 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.247.397,00 | $ 142.773,72 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.247.397,00 | $ 141.324,24 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.247.397,00 | $ 140.599,50 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.247.397,00 | $ 139.874,76 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.247.397,00 | $ 139.874,76 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.247.397,00 | $ 139.874,76 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.247.397,00 | $ 139.874,76 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.247.397,00 | $ 139.874,76 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.569.000,68** |
| | | | | | | **CAPITAL** | **$ 7.247.397,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.816.397,68** |

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| **INTERESES MORAT** | **CUATRO MILLONES QUINIENTOS SESENTA Y NUEVE MIL PESOS CON SESENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES DOSCIENTOS CUARENTA Y SIETE MIL TRESCIENTOS NOVENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES OCHOCIENTOS DIECISEIS MIL TRESCIENTOS NOVENTA Y SIETE PESOS CON SESENTA Y OCHO CENTAVOS** |

## FACTURA N°111874

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-feb.-19 | al | 28-feb.-19 | 0,93 | 29,55% | 2,18% | $ 5.004.419,00 | $ 101.823,25 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 5.004.419,00 | $ 107.595,01 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.419,00 | $ 107.094,57 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.004.419,00 | $ 107.595,01 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.004.419,00 | $ 107.094,57 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.004.419,00 | $ 107.094,57 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.419,00 | $ 107.094,57 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.004.419,00 | $ 107.094,57 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.004.419,00 | $ 106.093,68 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.004.419,00 | $ 106.093,68 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.004.419,00 | $ 105.092,80 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.004.419,00 | $ 104.592,36 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.004.419,00 | $ 106.093,68 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.004.419,00 | $ 105.593,24 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.004.419,00 | $ 104.091,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.004.419,00 | $ 101.589,71 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.004.419,00 | $ 101.089,26 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.004.419,00 | $ 101.089,26 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.004.419,00 | $ 102.090,15 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.004.419,00 | $ 102.590,59 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.004.419,00 | $ 101.089,26 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.004.419,00 | $ 100.088,38 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.004.419,00 | $ 98.086,61 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.004.419,00 | $ 97.085,73 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.004.419,00 | $ 98.587,05 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.004.419,00 | $ 97.586,17 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.004.419,00 | $ 97.085,73 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.004.419,00 | $ 96.585,29 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.419,00 | $ 96.585,29 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.419,00 | $ 96.585,29 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.419,00 | $ 96.585,29 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.004.419,00 | $ 96.585,29 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.271.121,83** |
| | | | | | | **CAPITAL** | **$ 5.004.419,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.275.540,83** |

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| **INTERESES MORAT** | **TRES MILLONES DOSCIENTOS SETENTA Y UN MIL CIENTO VEINTIUN PESOS CON OCHENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CUATRO MIL CUATROCIENTOS DIECINUEVE PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES DOSCIENTOS SETENTA Y CINCO MIL QUINIENTOS CUARENTA PESOS CON OCHENTA Y TRES CENTAVOS** |

## FACTURA N°111879

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-feb.-19 | al | 28-feb.-19 | 0,93 | 29,55% | 2,18% | $ 418.464,00 | $ 8.514,35 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 418.464,00 | $ 8.996,98 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 418.464,00 | $ 8.955,13 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 418.464,00 | $ 8.996,98 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 418.464,00 | $ 8.955,13 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 418.464,00 | $ 8.955,13 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 418.464,00 | $ 8.955,13 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 418.464,00 | $ 8.955,13 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 418.464,00 | $ 8.871,44 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 418.464,00 | $ 8.871,44 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 418.464,00 | $ 8.787,74 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 418.464,00 | $ 8.745,90 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 418.464,00 | $ 8.871,44 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 418.464,00 | $ 8.829,59 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 418.464,00 | $ 8.704,05 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 418.464,00 | $ 8.494,82 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 418.464,00 | $ 8.452,97 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 418.464,00 | $ 8.452,97 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 418.464,00 | $ 8.536,67 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 418.464,00 | $ 8.578,51 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 418.464,00 | $ 8.452,97 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 418.464,00 | $ 8.369,28 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 418.464,00 | $ 8.201,89 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 418.464,00 | $ 8.118,20 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 418.464,00 | $ 8.243,74 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 418.464,00 | $ 8.160,05 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 418.464,00 | $ 8.118,20 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 418.464,00 | $ 8.076,36 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 418.464,00 | $ 8.076,36 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 418.464,00 | $ 8.076,36 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 418.464,00 | $ 8.076,36 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 418.464,00 | $ 8.076,36 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 273.527,63** |
| | | | | | | **CAPITAL** | **$ 418.464,00** |
| | | | | | | **TOTAL DEUDA** | **$ 691.991,63** |

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| **INTERESES MORAT** | **DOSCIENTOS SETENTA Y TRES MIL QUINIENTOS VEINTISIETE PESOS CON SESENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CUATROCIENTOS DIECIOCHO MIL CUATROCIENTOS SESENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **SEISCIENTOS NOVENTA Y UN MIL NOVECIENTOS NOVENTA Y UN PESOS CON SESENTA Y TRES CENTAVOS** |

## FACTURA N°111988

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-feb.-19 | al | 28-feb.-19 | 0,77 | 29,55% | 2,18% | $ 917.666,00 | $ 15.337,26 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 917.666,00 | $ 19.729,82 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 917.666,00 | $ 19.638,05 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 917.666,00 | $ 19.729,82 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 917.666,00 | $ 19.638,05 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 917.666,00 | $ 19.638,05 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 917.666,00 | $ 19.638,05 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 917.666,00 | $ 19.638,05 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 917.666,00 | $ 19.454,52 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 917.666,00 | $ 19.454,52 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 917.666,00 | $ 19.270,99 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 917.666,00 | $ 19.179,22 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 917.666,00 | $ 19.454,52 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 917.666,00 | $ 19.362,75 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 917.666,00 | $ 19.087,45 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 917.666,00 | $ 18.628,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 917.666,00 | $ 18.536,85 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 917.666,00 | $ 18.536,85 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 917.666,00 | $ 18.720,39 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 917.666,00 | $ 18.812,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 917.666,00 | $ 18.536,85 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 917.666,00 | $ 18.353,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 917.666,00 | $ 17.986,25 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 917.666,00 | $ 17.802,72 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 917.666,00 | $ 18.078,02 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 917.666,00 | $ 17.894,49 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 917.666,00 | $ 17.802,72 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 917.666,00 | $ 17.710,95 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 917.666,00 | $ 17.710,95 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 917.666,00 | $ 17.710,95 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 917.666,00 | $ 17.710,95 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 917.666,00 | $ 17.710,95 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 596.495,10** |
| | | | | | | **CAPITAL** | **$ 917.666,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.514.161,10** |

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| **INTERESES MORAT** | **QUINIENTOS NOVENTA Y SEIS MIL CUATROCIENTOS NOVENTA Y CINCO PESOS CON DIEZ CENTAVOS** |
| **CAPITAL** | **NOVECIENTOS DIECISIETE MIL SEISCIENTOS SESENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN QUINIENTOS CATORCE MIL CIENTO SESENTA Y UN PESOS CON DIEZ CENTAVOS** |

## FACTURA N°112896

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-mar.-19 | al | 31-mar.-19 | 0,87 | 29,06% | 2,15% | $ 14.974.923,00 | $ 279.032,73 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 14.974.923,00 | $ 320.463,35 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 14.974.923,00 | $ 321.960,84 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 14.974.923,00 | $ 320.463,35 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 14.974.923,00 | $ 320.463,35 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 14.974.923,00 | $ 320.463,35 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 14.974.923,00 | $ 320.463,35 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 14.974.923,00 | $ 317.468,37 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 14.974.923,00 | $ 317.468,37 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 14.974.923,00 | $ 314.473,38 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 14.974.923,00 | $ 312.975,89 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 14.974.923,00 | $ 317.468,37 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 14.974.923,00 | $ 315.970,88 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 14.974.923,00 | $ 311.478,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 14.974.923,00 | $ 303.990,94 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 14.974.923,00 | $ 302.493,44 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 14.974.923,00 | $ 302.493,44 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 14.974.923,00 | $ 305.488,43 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 14.974.923,00 | $ 306.985,92 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 14.974.923,00 | $ 302.493,44 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 14.974.923,00 | $ 299.498,46 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 14.974.923,00 | $ 293.508,49 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 14.974.923,00 | $ 290.513,51 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 14.974.923,00 | $ 295.005,98 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 14.974.923,00 | $ 292.011,00 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 14.974.923,00 | $ 290.513,51 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 14.974.923,00 | $ 289.016,01 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 14.974.923,00 | $ 289.016,01 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 14.974.923,00 | $ 289.016,01 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 14.974.923,00 | $ 289.016,01 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 14.974.923,00 | $ 289.016,01 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 9.440.690,59** |
| | | | | | | **CAPITAL** | **$ 14.974.923,00** |
| | | | | | | **TOTAL DEUDA** | **$ 24.415.613,59** |

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| **INTERESES MORAT** | **NUEVE MILLONES CUATROCIENTOS CUARENTA MIL SEISCIENTOS NOVENTA PESOS CON CINCUENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **CATORCE MILLONES NOVECIENTOS SETENTA Y CUATRO MIL NOVECIENTOS VEINTITRES PESOS** |
| **TOTAL DEUDA** | **VEINTICUATRO MILLONES CUATROCIENTOS QUINCE MIL SEISCIENTOS TRECE PESOS CON CINCUENTA Y NUEVE CENTAVOS** |

## FACTURA N°114609

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-abr.-19 | al | 30-abr.-19 | 0,83 | 28,98% | 2,14% | $ 37.486.786,00 | $ 668.514,35 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 37.486.786,00 | $ 805.965,90 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 37.486.786,00 | $ 802.217,22 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 37.486.786,00 | $ 802.217,22 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 37.486.786,00 | $ 802.217,22 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 37.486.786,00 | $ 802.217,22 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 37.486.786,00 | $ 794.719,86 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 37.486.786,00 | $ 794.719,86 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 37.486.786,00 | $ 787.222,51 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 37.486.786,00 | $ 783.473,83 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 37.486.786,00 | $ 794.719,86 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 37.486.786,00 | $ 790.971,18 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 37.486.786,00 | $ 779.725,15 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 37.486.786,00 | $ 760.981,76 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 37.486.786,00 | $ 757.233,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 37.486.786,00 | $ 757.233,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 37.486.786,00 | $ 764.730,43 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 37.486.786,00 | $ 768.479,11 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 37.486.786,00 | $ 757.233,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 37.486.786,00 | $ 749.735,72 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 37.486.786,00 | $ 734.741,01 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 37.486.786,00 | $ 727.243,65 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 37.486.786,00 | $ 738.489,68 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 37.486.786,00 | $ 730.992,33 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 37.486.786,00 | $ 727.243,65 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 37.486.786,00 | $ 723.494,97 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 37.486.786,00 | $ 723.494,97 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 37.486.786,00 | $ 723.494,97 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 37.486.786,00 | $ 723.494,97 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 37.486.786,00 | $ 723.494,97 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 22.800.712,81** |
| | | | | | | **CAPITAL** | **$ 37.486.786,00** |
| | | | | | | **TOTAL DEUDA** | **$ 60.287.498,81** |

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| **INTERESES MORAT** | **VEINTIDOS MILLONES OCHOCIENTOS MIL SETECIENTOS DOCE PESOS CON OCHENTA Y UN CENTAVOS** |
| **CAPITAL** | **TREINTA Y SIETE MILLONES CUATROCIENTOS OCHENTA Y SEIS MIL SETECIENTOS OCHENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **SESENTA MILLONES DOSCIENTOS OCHENTA Y SIETE MIL CUATROCIENTOS NOVENTA Y OCHO PESOS CON OCHENTA Y UN CENTAVOS** |

## FACTURA N°114677

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 14.197.808,00 | $ 232.938,70 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 14.197.808,00 | $ 305.252,87 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 14.197.808,00 | $ 303.833,09 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 14.197.808,00 | $ 303.833,09 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 14.197.808,00 | $ 303.833,09 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 14.197.808,00 | $ 303.833,09 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 14.197.808,00 | $ 300.993,53 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 14.197.808,00 | $ 300.993,53 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 14.197.808,00 | $ 298.153,97 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 14.197.808,00 | $ 296.734,19 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 14.197.808,00 | $ 300.993,53 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 14.197.808,00 | $ 299.573,75 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 14.197.808,00 | $ 295.314,41 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 14.197.808,00 | $ 288.215,50 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 14.197.808,00 | $ 286.795,72 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 14.197.808,00 | $ 286.795,72 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 14.197.808,00 | $ 289.635,28 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 14.197.808,00 | $ 291.055,06 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 14.197.808,00 | $ 286.795,72 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 14.197.808,00 | $ 283.956,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 14.197.808,00 | $ 278.277,04 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 14.197.808,00 | $ 275.437,48 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 14.197.808,00 | $ 279.696,82 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 14.197.808,00 | $ 276.857,26 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 14.197.808,00 | $ 275.437,48 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 14.197.808,00 | $ 274.017,69 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 14.197.808,00 | $ 274.017,69 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 14.197.808,00 | $ 274.017,69 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 14.197.808,00 | $ 274.017,69 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 14.197.808,00 | $ 274.017,69 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.615.324,53** |
| | | | | | | **CAPITAL** | **$ 14.197.808,00** |
| | | | | | | **TOTAL DEUDA** | **$ 22.813.132,53** |

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| **INTERESES MORAT** | **OCHO MILLONES SEISCIENTOS QUINCE MIL TRESCIENTOS VEINTICUATRO PESOS CON CINCUENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CATORCE MILLONES CIENTO NOVENTA Y SIETE MIL OCHOCIENTOS OCHO PESOS** |
| **TOTAL DEUDA** | **VEINTIDOS MILLONES OCHOCIENTOS TRECE MIL CIENTO TREINTA Y DOS PESOS CON CINCUENTA Y TRES CENTAVOS** |

## FACTURA N°112700

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 28-feb.-19 | al | 28-feb.-19 | 0,10 | 29,55% | 2,18% | $ 7.715.524,00 | $ 16.819,84 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 7.715.524,00 | $ 165.883,77 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.715.524,00 | $ 165.112,21 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.715.524,00 | $ 165.883,77 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.715.524,00 | $ 165.112,21 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.715.524,00 | $ 165.112,21 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.715.524,00 | $ 165.112,21 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.715.524,00 | $ 165.112,21 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.715.524,00 | $ 163.569,11 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.715.524,00 | $ 163.569,11 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.715.524,00 | $ 162.026,00 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.715.524,00 | $ 161.254,45 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.715.524,00 | $ 163.569,11 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.715.524,00 | $ 162.797,56 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.715.524,00 | $ 160.482,90 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.715.524,00 | $ 156.625,14 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.715.524,00 | $ 155.853,58 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.715.524,00 | $ 155.853,58 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.715.524,00 | $ 157.396,69 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.715.524,00 | $ 158.168,24 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.715.524,00 | $ 155.853,58 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.715.524,00 | $ 154.310,48 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.715.524,00 | $ 151.224,27 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.715.524,00 | $ 149.681,17 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.715.524,00 | $ 151.995,82 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.715.524,00 | $ 150.452,72 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.715.524,00 | $ 149.681,17 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.715.524,00 | $ 148.909,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.715.524,00 | $ 148.909,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.715.524,00 | $ 148.909,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.715.524,00 | $ 148.909,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.715.524,00 | $ 148.909,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.903.061,16** |
| | | | | | | **CAPITAL** | **$ 7.715.524,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.618.585,16** |

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| **INTERESES MORAT** | **CUATRO MILLONES NOVECIENTOS TRES MIL SESENTA Y UN PESOS CON DIECISEIS CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES SETECIENTOS QUINCE MIL QUINIENTOS VEINTICUATRO PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES SEISCIENTOS DIECIOCHO MIL QUINIENTOS OCHENTA Y CINCO PESOS CON DIECISEIS CENTAVOS** |

## FACTURA N°112711

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 28-feb.-19 | al | 28-feb.-19 | 0,10 | 29,55% | 2,18% | $ 1.128.735,00 | $ 2.460,64 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.128.735,00 | $ 24.267,80 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.128.735,00 | $ 24.154,93 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.128.735,00 | $ 24.267,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.128.735,00 | $ 24.154,93 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.128.735,00 | $ 24.154,93 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.128.735,00 | $ 24.154,93 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.128.735,00 | $ 24.154,93 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.128.735,00 | $ 23.929,18 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.128.735,00 | $ 23.929,18 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.128.735,00 | $ 23.703,44 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.128.735,00 | $ 23.590,56 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.128.735,00 | $ 23.929,18 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.128.735,00 | $ 23.816,31 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.128.735,00 | $ 23.477,69 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.128.735,00 | $ 22.913,32 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.128.735,00 | $ 22.800,45 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.128.735,00 | $ 22.800,45 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.128.735,00 | $ 23.026,19 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.128.735,00 | $ 23.139,07 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.128.735,00 | $ 22.800,45 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.128.735,00 | $ 22.574,70 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.128.735,00 | $ 22.123,21 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.128.735,00 | $ 21.897,46 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.128.735,00 | $ 22.236,08 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.128.735,00 | $ 22.010,33 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.128.735,00 | $ 21.897,46 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.128.735,00 | $ 21.784,59 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.128.735,00 | $ 21.784,59 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.128.735,00 | $ 21.784,59 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.128.735,00 | $ 21.784,59 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.128.735,00 | $ 21.784,59 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 717.288,55** |
| | | | | | | **CAPITAL** | **$ 1.128.735,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.846.023,55** |

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| **INTERESES MORAT** | **SETECIENTOS DIECISIETE MIL DOSCIENTOS OCHENTA Y OCHO PESOS CON CINCUENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN CIENTO VEINTIOCHO MIL SETECIENTOS TREINTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN OCHOCIENTOS CUARENTA Y SEIS MIL VEINTITRES PESOS CON CINCUENTA Y CINCO CENTAVOS** |

## FACTURA N°112825

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-mar.-19 | al | 31-mar.-19 | 0,90 | 29,06% | 2,15% | $ 9.832.584,00 | $ 190.260,50 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.832.584,00 | $ 210.417,30 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.832.584,00 | $ 211.400,56 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.832.584,00 | $ 210.417,30 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.832.584,00 | $ 210.417,30 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.832.584,00 | $ 210.417,30 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.832.584,00 | $ 210.417,30 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.832.584,00 | $ 208.450,78 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.832.584,00 | $ 208.450,78 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.832.584,00 | $ 206.484,26 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.832.584,00 | $ 205.501,01 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.832.584,00 | $ 208.450,78 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.832.584,00 | $ 207.467,52 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.832.584,00 | $ 204.517,75 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.832.584,00 | $ 199.601,46 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.832.584,00 | $ 198.618,20 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.832.584,00 | $ 198.618,20 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.832.584,00 | $ 200.584,71 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.832.584,00 | $ 201.567,97 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.832.584,00 | $ 198.618,20 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.832.584,00 | $ 196.651,68 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.832.584,00 | $ 192.718,65 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.832.584,00 | $ 190.752,13 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.832.584,00 | $ 193.701,90 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.832.584,00 | $ 191.735,39 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.832.584,00 | $ 190.752,13 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.832.584,00 | $ 189.768,87 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.832.584,00 | $ 189.768,87 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.832.584,00 | $ 189.768,87 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.832.584,00 | $ 189.768,87 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.832.584,00 | $ 189.768,87 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.205.835,41** |
| | | | | | | **CAPITAL** | **$ 9.832.584,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.038.419,41** |

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| **INTERESES MORAT** | **SEIS MILLONES DOSCIENTOS CINCO MIL OCHOCIENTOS TREINTA Y CINCO PESOS CON CUARENTA Y UN CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES OCHOCIENTOS TREINTA Y DOS MIL QUINIENTOS OCHENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES TREINTA Y OCHO MIL CUATROCIENTOS DIECINUEVE PESOS CON CUARENTA Y UN CENTAVOS** |

## FACTURA N°112987

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-mar.-19 | al | 31-mar.-19 | 0,73 | 29,06% | 2,15% | $ 1.487.078,00 | $ 23.446,26 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.487.078,00 | $ 31.823,47 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.487.078,00 | $ 31.972,18 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.487.078,00 | $ 31.823,47 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.487.078,00 | $ 31.823,47 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.487.078,00 | $ 31.823,47 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.487.078,00 | $ 31.823,47 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.487.078,00 | $ 31.526,05 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.487.078,00 | $ 31.526,05 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.487.078,00 | $ 31.228,64 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.487.078,00 | $ 31.079,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.487.078,00 | $ 31.526,05 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.487.078,00 | $ 31.377,35 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.487.078,00 | $ 30.931,22 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.487.078,00 | $ 30.187,68 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.487.078,00 | $ 30.038,98 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.487.078,00 | $ 30.038,98 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.487.078,00 | $ 30.336,39 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.487.078,00 | $ 30.485,10 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.487.078,00 | $ 30.038,98 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.487.078,00 | $ 29.741,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.487.078,00 | $ 29.146,73 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.487.078,00 | $ 28.849,31 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.487.078,00 | $ 29.295,44 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.487.078,00 | $ 28.998,02 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.487.078,00 | $ 28.849,31 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.487.078,00 | $ 28.700,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.487.078,00 | $ 28.700,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.487.078,00 | $ 28.700,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.487.078,00 | $ 28.700,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.487.078,00 | $ 28.700,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 933.240,61** |
| | | | | | | **CAPITAL** | **$ 1.487.078,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.420.318,61** |

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| **INTERESES MORAT** | **NOVECIENTOS TREINTA Y TRES MIL DOSCIENTOS CUARENTA PESOS CON SESENTA Y UN CENTAVOS** |
| **CAPITAL** | **UN MILLÓN CUATROCIENTOS OCHENTA Y SIETE MIL SETENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES CUATROCIENTOS VEINTE MIL TRESCIENTOS DIECIOCHO PESOS CON SESENTA Y UN CENTAVOS** |

## FACTURA N°112791

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-mar.-19 | al | 31-mar.-19 | 0,93 | 29,06% | 2,15% | $ 3.764.584,00 | $ 75.542,65 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.764.584,00 | $ 80.562,10 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.764.584,00 | $ 80.938,56 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.764.584,00 | $ 80.562,10 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.764.584,00 | $ 80.562,10 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.764.584,00 | $ 80.562,10 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.764.584,00 | $ 80.562,10 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.764.584,00 | $ 79.809,18 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.764.584,00 | $ 79.809,18 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.764.584,00 | $ 79.056,26 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.764.584,00 | $ 78.679,81 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.764.584,00 | $ 79.809,18 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.764.584,00 | $ 79.432,72 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.764.584,00 | $ 78.303,35 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.764.584,00 | $ 76.421,06 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.764.584,00 | $ 76.044,60 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.764.584,00 | $ 76.044,60 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.764.584,00 | $ 76.797,51 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.764.584,00 | $ 77.173,97 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.764.584,00 | $ 76.044,60 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.764.584,00 | $ 75.291,68 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.764.584,00 | $ 73.785,85 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.764.584,00 | $ 73.032,93 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.764.584,00 | $ 74.162,30 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.764.584,00 | $ 73.409,39 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.764.584,00 | $ 73.032,93 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.764.584,00 | $ 72.656,47 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.764.584,00 | $ 72.656,47 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.764.584,00 | $ 72.656,47 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.764.584,00 | $ 72.656,47 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.764.584,00 | $ 72.656,47 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.378.715,16** |
| | | | | | | **CAPITAL** | **$ 3.764.584,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.143.299,16** |
| **INTERESES MORAT** | **DOS MILLONES TRESCIENTOS SETENTA Y OCHO MIL SETECIENTOS QUINCE PESOS CON DIECISEIS CENTAVOS** | | | | | | |
| **CAPITAL** | **TRES MILLONES SETECIENTOS SESENTA Y CUATRO MIL QUINIENTOS OCHENTA Y CUATRO PESOS** | | | | | | |
| **TOTAL DEUDA** | **SEIS MILLONES CIENTO CUARENTA Y TRES MIL DOSCIENTOS NOVENTA Y NUEVE PESOS CON DIECISEIS CENTAVOS** | | | | | | |

## FACTURA N°112792

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 3-mar.-19 | al | 31-mar.-19 | 0,93 | 29,06% | 2,15% | $ 2.662.823,00 | $ 53.433,98 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.662.823,00 | $ 56.984,41 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.662.823,00 | $ 57.250,69 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.662.823,00 | $ 56.984,41 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.662.823,00 | $ 56.984,41 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.662.823,00 | $ 56.984,41 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.662.823,00 | $ 56.984,41 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.662.823,00 | $ 56.451,85 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.662.823,00 | $ 56.451,85 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.662.823,00 | $ 55.919,28 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.662.823,00 | $ 55.653,00 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.662.823,00 | $ 56.451,85 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.662.823,00 | $ 56.185,57 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.662.823,00 | $ 55.386,72 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.662.823,00 | $ 54.055,31 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.662.823,00 | $ 53.789,02 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.662.823,00 | $ 53.789,02 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.662.823,00 | $ 54.321,59 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.662.823,00 | $ 54.587,87 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.662.823,00 | $ 53.789,02 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.662.823,00 | $ 53.256,46 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.662.823,00 | $ 52.191,33 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.662.823,00 | $ 51.658,77 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.662.823,00 | $ 52.457,61 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.662.823,00 | $ 51.925,05 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.662.823,00 | $ 51.658,77 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.662.823,00 | $ 51.392,48 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.662.823,00 | $ 51.392,48 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.662.823,00 | $ 51.392,48 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.662.823,00 | $ 51.392,48 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.662.823,00 | $ 51.392,48 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.682.549,06** |
| | | | | | | **CAPITAL** | **$ 2.662.823,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.345.372,06** |

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| **INTERESES MORAT** | **UN MILLÓN SEISCIENTOS OCHENTA Y DOS MIL QUINIENTOS CUARENTA Y NUEVE PESOS CON SEIS CENTAVOS** |
| **CAPITAL** | **DOS MILLONES SEISCIENTOS SESENTA Y DOS MIL OCHOCIENTOS VEINTITRES PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES TRESCIENTOS CUARENTA Y CINCO MIL TRESCIENTOS SETENTA Y DOS PESOS CON SEIS CENTAVOS** |

## FACTURA N°113012

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-feb.-19 | al | 28-feb.-19 | 0,77 | 29,55% | 2,18% | $ 1.727.846,00 | $ 28.878,07 |
| 1-mar.-19 | al | 31-mar.-19 | 1,00 | 29,06% | 2,15% | $ 1.727.846,00 | $ 37.148,69 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.727.846,00 | $ 36.975,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.727.846,00 | $ 37.148,69 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.727.846,00 | $ 36.975,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.727.846,00 | $ 36.975,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.727.846,00 | $ 36.975,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.727.846,00 | $ 36.975,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.727.846,00 | $ 36.630,34 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.727.846,00 | $ 36.630,34 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.727.846,00 | $ 36.284,77 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.727.846,00 | $ 36.111,98 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.727.846,00 | $ 36.630,34 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.727.846,00 | $ 36.457,55 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.727.846,00 | $ 35.939,20 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.727.846,00 | $ 35.075,27 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.727.846,00 | $ 34.902,49 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.727.846,00 | $ 34.902,49 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.727.846,00 | $ 35.248,06 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.727.846,00 | $ 35.420,84 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.727.846,00 | $ 34.902,49 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.727.846,00 | $ 34.556,92 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.727.846,00 | $ 33.865,78 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.727.846,00 | $ 33.520,21 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.727.846,00 | $ 34.038,57 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.727.846,00 | $ 33.693,00 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.727.846,00 | $ 33.520,21 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.727.846,00 | $ 33.347,43 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.727.846,00 | $ 33.347,43 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.727.846,00 | $ 33.347,43 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.727.846,00 | $ 33.347,43 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.727.846,00 | $ 33.347,43 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.123.122,95** |
| | | | | | | **CAPITAL** | **$ 1.727.846,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.850.968,95** |

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| **INTERESES MORAT** | **UN MILLÓN CIENTO VEINTITRES MIL CIENTO VEINTIDOS PESOS CON NOVENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN SETECIENTOS VEINTISIETE MIL OCHOCIENTOS CUARENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES OCHOCIENTOS CINCUENTA MIL NOVECIENTOS SESENTA Y OCHO PESOS CON NOVENTA Y CINCO CENTAVOS** |

## FACTURA N°113357

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 20-mar.-19 | al | 31-mar.-19 | 0,37 | 29,06% | 2,15% | $ 3.094.808,00 | $ 24.397,40 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.094.808,00 | $ 66.228,89 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.094.808,00 | $ 66.538,37 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.094.808,00 | $ 66.228,89 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.094.808,00 | $ 66.228,89 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.094.808,00 | $ 66.228,89 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.094.808,00 | $ 66.228,89 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.094.808,00 | $ 65.609,93 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.094.808,00 | $ 65.609,93 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.094.808,00 | $ 64.990,97 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.094.808,00 | $ 64.681,49 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.094.808,00 | $ 65.609,93 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.094.808,00 | $ 65.300,45 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.094.808,00 | $ 64.372,01 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.094.808,00 | $ 62.824,60 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.094.808,00 | $ 62.515,12 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.094.808,00 | $ 62.515,12 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.094.808,00 | $ 63.134,08 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.094.808,00 | $ 63.443,56 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.094.808,00 | $ 62.515,12 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.094.808,00 | $ 61.896,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.094.808,00 | $ 60.658,24 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.094.808,00 | $ 60.039,28 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.094.808,00 | $ 60.967,72 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.094.808,00 | $ 60.348,76 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.094.808,00 | $ 60.039,28 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.094.808,00 | $ 59.729,79 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.094.808,00 | $ 59.729,79 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.094.808,00 | $ 59.729,79 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.094.808,00 | $ 59.729,79 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.094.808,00 | $ 59.729,79 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.917.800,92** |
| | | | | | | **CAPITAL** | **$ 3.094.808,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.012.608,92** |

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| **INTERESES MORAT** | **UN MILLÓN NOVECIENTOS DIECISIETE MIL OCHOCIENTOS PESOS CON NOVENTA Y DOS CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVENTA Y CUATRO MIL OCHOCIENTOS OCHO PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES DOCE MIL SEISCIENTOS OCHO PESOS CON NOVENTA Y DOS CENTAVOS** |

# FACTURA N°114734

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-abr.-19 | al | 30-abr.-19 | 0,70 | 28,98% | 2,14% | $ 7.549.899,00 | $ 113.097,49 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.549.899,00 | $ 162.322,83 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.549.899,00 | $ 161.567,84 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.549.899,00 | $ 161.567,84 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.549.899,00 | $ 161.567,84 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.549.899,00 | $ 161.567,84 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.549.899,00 | $ 160.057,86 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.549.899,00 | $ 160.057,86 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.549.899,00 | $ 158.547,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.549.899,00 | $ 157.792,89 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.549.899,00 | $ 160.057,86 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.549.899,00 | $ 159.302,87 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.549.899,00 | $ 157.037,90 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.549.899,00 | $ 153.262,95 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.549.899,00 | $ 152.507,96 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.549.899,00 | $ 152.507,96 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.549.899,00 | $ 154.017,94 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.549.899,00 | $ 154.772,93 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.549.899,00 | $ 152.507,96 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.549.899,00 | $ 150.997,98 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.549.899,00 | $ 147.978,02 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.549.899,00 | $ 146.468,04 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.549.899,00 | $ 148.733,01 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.549.899,00 | $ 147.223,03 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.549.899,00 | $ 146.468,04 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.549.899,00 | $ 145.713,05 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.549.899,00 | $ 145.713,05 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.549.899,00 | $ 145.713,05 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.549.899,00 | $ 145.713,05 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.549.899,00 | $ 145.713,05 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.570.557,87** |
| | | | | | | **CAPITAL** | **$ 7.549.899,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.120.456,87** |

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| **INTERESES MORAT** | **CUATRO MILLONES QUINIENTOS SETENTA MIL QUINIENTOS CINCUENTA Y SIETE PESOS CON OCHENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES QUINIENTOS CUARENTA Y NUEVE MIL OCHOCIENTOS NOVENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES CIENTO VEINTE MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS CON OCHENTA Y SIETE CENTAVOS** |

# FACTURA N°114756

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 6.077.656,00 | $ 86.707,89 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.077.656,00 | $ 130.669,60 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.077.656,00 | $ 130.061,84 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.077.656,00 | $ 130.061,84 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.077.656,00 | $ 130.061,84 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.077.656,00 | $ 130.061,84 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.077.656,00 | $ 128.846,31 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.077.656,00 | $ 128.846,31 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.077.656,00 | $ 127.630,78 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.077.656,00 | $ 127.023,01 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.077.656,00 | $ 128.846,31 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.077.656,00 | $ 128.238,54 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.077.656,00 | $ 126.415,24 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.077.656,00 | $ 123.376,42 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.077.656,00 | $ 122.768,65 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.077.656,00 | $ 122.768,65 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.077.656,00 | $ 123.984,18 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.077.656,00 | $ 124.591,95 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.077.656,00 | $ 122.768,65 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.077.656,00 | $ 121.553,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.077.656,00 | $ 119.122,06 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.077.656,00 | $ 117.906,53 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.077.656,00 | $ 119.729,82 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.077.656,00 | $ 118.514,29 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.077.656,00 | $ 117.906,53 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.077.656,00 | $ 117.298,76 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.077.656,00 | $ 117.298,76 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.077.656,00 | $ 117.298,76 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.077.656,00 | $ 117.298,76 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.077.656,00 | $ 117.298,76 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.674.956,00** |
| | | | | | | **CAPITAL** | **$ 6.077.656,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.752.612,00** |

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| **INTERESES MORAT** | **TRES MILLONES SEISCIENTOS SETENTA Y CUATRO MIL NOVECIENTOS CINCUENTA Y SEIS PESOS** |
| **CAPITAL** | **SEIS MILLONES SETENTA Y SIETE MIL SEISCIENTOS CINCUENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES SETECIENTOS CINCUENTA Y DOS MIL SEISCIENTOS DOCE PESOS** |

## FACTURA N°114778

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 13.332.402,00 | $ 190.208,94 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 13.332.402,00 | $ 286.646,64 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 13.332.402,00 | $ 285.313,40 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 13.332.402,00 | $ 285.313,40 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 13.332.402,00 | $ 285.313,40 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 13.332.402,00 | $ 285.313,40 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 13.332.402,00 | $ 282.646,92 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 13.332.402,00 | $ 282.646,92 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 13.332.402,00 | $ 279.980,44 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 13.332.402,00 | $ 278.647,20 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 13.332.402,00 | $ 282.646,92 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 13.332.402,00 | $ 281.313,68 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 13.332.402,00 | $ 277.313,96 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 13.332.402,00 | $ 270.647,76 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 13.332.402,00 | $ 269.314,52 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 13.332.402,00 | $ 269.314,52 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 13.332.402,00 | $ 271.981,00 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 13.332.402,00 | $ 273.314,24 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 13.332.402,00 | $ 269.314,52 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 13.332.402,00 | $ 266.648,04 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 13.332.402,00 | $ 261.315,08 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 13.332.402,00 | $ 258.648,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 13.332.402,00 | $ 262.648,32 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 13.332.402,00 | $ 259.981,84 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 13.332.402,00 | $ 258.648,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 13.332.402,00 | $ 257.315,36 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 13.332.402,00 | $ 257.315,36 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 13.332.402,00 | $ 257.315,36 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 13.332.402,00 | $ 257.315,36 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 13.332.402,00 | $ 257.315,36 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 8.061.659,06** |
| | | | | | | **CAPITAL** | **$ 13.332.402,00** |
| | | | | | | **TOTAL DEUDA** | **$ 21.394.061,06** |

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| **INTERESES MORAT** | **OCHO MILLONES SESENTA Y UN MIL SEISCIENTOS CINCUENTA Y NUEVE PESOS CON SEIS CENTAVOS** |
| **CAPITAL** | **TRECE MILLONES TRESCIENTOS TREINTA Y DOS MIL CUATROCIENTOS DOS PESOS** |
| **TOTAL DEUDA** | **VEINTIUN MILLONES TRESCIENTOS NOVENTA Y CUATRO MIL SESENTA Y UN PESOS CON SEIS CENTAVOS** |

## FACTURA N°114786

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 1.250.188,00 | $ 17.836,02 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.250.188,00 | $ 26.879,04 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.250.188,00 | $ 26.754,02 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.250.188,00 | $ 26.754,02 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.250.188,00 | $ 26.754,02 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.250.188,00 | $ 26.754,02 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.250.188,00 | $ 26.503,99 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.250.188,00 | $ 26.503,99 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.250.188,00 | $ 26.253,95 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.250.188,00 | $ 26.128,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.250.188,00 | $ 26.503,99 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.250.188,00 | $ 26.378,97 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.250.188,00 | $ 26.003,91 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.250.188,00 | $ 25.378,82 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.250.188,00 | $ 25.253,80 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.250.188,00 | $ 25.253,80 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.250.188,00 | $ 25.503,84 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.250.188,00 | $ 25.628,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.250.188,00 | $ 25.253,80 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.250.188,00 | $ 25.003,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.250.188,00 | $ 24.503,68 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.250.188,00 | $ 24.253,65 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.250.188,00 | $ 24.628,70 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.250.188,00 | $ 24.378,67 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.250.188,00 | $ 24.253,65 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.250.188,00 | $ 24.128,63 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.250.188,00 | $ 24.128,63 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.250.188,00 | $ 24.128,63 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.250.188,00 | $ 24.128,63 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.250.188,00 | $ 24.128,63 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 755.947,04** |
| | | | | | | **CAPITAL** | **$ 1.250.188,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.006.135,04** |

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| **INTERESES MORAT** | **SETECIENTOS CINCUENTA Y CINCO MIL NOVECIENTOS CUARENTA Y SIETE PESOS CON CUATRO CENTAVOS** |
| **CAPITAL** | **UN MILLÓN DOSCIENTOS CINCUENTA MIL CIENTO OCHENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES SEIS MIL CIENTO TREINTA Y CINCO PESOS CON CUATRO CENTAVOS** |

## FACTURA N°114845

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-abr.-19 | al | 30-abr.-19 | 0,63 | 28,98% | 2,14% | $ 4.179.038,00 | $ 56.639,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.179.038,00 | $ 89.849,32 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.179.038,00 | $ 89.431,41 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.179.038,00 | $ 89.431,41 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.179.038,00 | $ 89.431,41 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.179.038,00 | $ 89.431,41 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.179.038,00 | $ 88.595,61 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.179.038,00 | $ 88.595,61 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.179.038,00 | $ 87.759,80 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.179.038,00 | $ 87.341,89 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.179.038,00 | $ 88.595,61 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.179.038,00 | $ 88.177,70 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.179.038,00 | $ 86.923,99 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.179.038,00 | $ 84.834,47 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.179.038,00 | $ 84.416,57 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.179.038,00 | $ 84.416,57 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.179.038,00 | $ 85.252,38 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.179.038,00 | $ 85.670,28 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.179.038,00 | $ 84.416,57 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.179.038,00 | $ 83.580,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.179.038,00 | $ 81.909,14 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.179.038,00 | $ 81.073,34 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.179.038,00 | $ 82.327,05 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.179.038,00 | $ 81.491,24 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.179.038,00 | $ 81.073,34 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.179.038,00 | $ 80.655,43 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.179.038,00 | $ 80.655,43 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.179.038,00 | $ 80.655,43 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.179.038,00 | $ 80.655,43 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.179.038,00 | $ 80.655,43 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.523.943,93** |
| | | | | | | **CAPITAL** | **$ 4.179.038,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.702.981,93** |

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| **INTERESES MORAT** | **DOS MILLONES QUINIENTOS VEINTITRES MIL NOVECIENTOS CUARENTA Y TRES PESOS CON NOVENTA Y TRES CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES CIENTO SETENTA Y NUEVE MIL TREINTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES SETECIENTOS DOS MIL NOVECIENTOS OCHENTA Y UN PESOS CON NOVENTA Y TRES CENTAVOS** |

# FACTURA N°116060

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 2-may.-19 | al | 31-may.-19 | 0,97 | 29,01% | 2,15% | $ 2.133.139,00 | $ 44.333,74 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.133.139,00 | $ 45.649,17 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.133.139,00 | $ 45.649,17 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.133.139,00 | $ 45.649,17 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.133.139,00 | $ 45.649,17 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.133.139,00 | $ 45.222,55 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.133.139,00 | $ 45.222,55 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.133.139,00 | $ 44.795,92 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.133.139,00 | $ 44.582,61 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.133.139,00 | $ 45.222,55 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.133.139,00 | $ 45.009,23 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.133.139,00 | $ 44.369,29 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.133.139,00 | $ 43.302,72 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.133.139,00 | $ 43.089,41 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.133.139,00 | $ 43.089,41 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.133.139,00 | $ 43.516,04 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.133.139,00 | $ 43.729,35 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.133.139,00 | $ 43.089,41 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.133.139,00 | $ 42.662,78 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.133.139,00 | $ 41.809,52 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.133.139,00 | $ 41.382,90 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.133.139,00 | $ 42.022,84 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.133.139,00 | $ 41.596,21 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.133.139,00 | $ 41.382,90 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.133.139,00 | $ 41.169,58 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.133.139,00 | $ 41.169,58 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.133.139,00 | $ 41.169,58 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.133.139,00 | $ 41.169,58 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.133.139,00 | $ 41.169,58 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.257.876,51** |
| | | | | | | **CAPITAL** | **$ 2.133.139,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.391.015,51** |

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| **INTERESES MORAT** | **UN MILLÓN DOSCIENTOS CINCUENTA Y SIETE MIL OCHOCIENTOS SETENTA Y SEIS PESOS CON CINCUENTA Y UN CENTAVOS** |
| **CAPITAL** | **DOS MILLONES CIENTO TREINTA Y TRES MIL CIENTO TREINTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES TRESCIENTOS NOVENTA Y UN MIL QUINCE PESOS CON CINCUENTA Y UN CENTAVOS** |

## FACTURA N°116101

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 2-may.-19 | al | 31-may.-19 | 0,97 | 29,01% | 2,15% | $ 7.048.518,00 | $ 146.491,70 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.048.518,00 | $ 150.838,29 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.048.518,00 | $ 150.838,29 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.048.518,00 | $ 150.838,29 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.048.518,00 | $ 150.838,29 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.048.518,00 | $ 149.428,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.048.518,00 | $ 149.428,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.048.518,00 | $ 148.018,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.048.518,00 | $ 147.314,03 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.048.518,00 | $ 149.428,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.048.518,00 | $ 148.723,73 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.048.518,00 | $ 146.609,17 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.048.518,00 | $ 143.084,92 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.048.518,00 | $ 142.380,06 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.048.518,00 | $ 142.380,06 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.048.518,00 | $ 143.789,77 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.048.518,00 | $ 144.494,62 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.048.518,00 | $ 142.380,06 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.048.518,00 | $ 140.970,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.048.518,00 | $ 138.150,95 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.048.518,00 | $ 136.741,25 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.048.518,00 | $ 138.855,80 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.048.518,00 | $ 137.446,10 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.048.518,00 | $ 136.741,25 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.048.518,00 | $ 136.036,40 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.048.518,00 | $ 136.036,40 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.048.518,00 | $ 136.036,40 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.048.518,00 | $ 136.036,40 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.048.518,00 | $ 136.036,40 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.156.393,61** |
| | | | | | | **CAPITAL** | **$ 7.048.518,00** |
| | | | | | | **TOTAL DEUDA** | **$ 11.204.911,61** |

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| **INTERESES MORAT** | **CUATRO MILLONES CIENTO CINCUENTA Y SEIS MIL TRESCIENTOS NOVENTA Y TRES PESOS CON SESENTA Y UN CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES CUARENTA Y OCHO MIL QUINIENTOS DIECIOCHO PESOS** |
| **TOTAL DEUDA** | **ONCE MILLONES DOSCIENTOS CUATRO MIL NOVECIENTOS ONCE PESOS CON SESENTA Y UN CENTAVOS** |

## FACTURA N°116238

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-may.-19 | al | 31-may.-19 | 0,90 | 29,01% | 2,15% | $ 6.587.700,00 | $ 127.472,00 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.587.700,00 | $ 140.976,78 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.587.700,00 | $ 140.976,78 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.587.700,00 | $ 140.976,78 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.587.700,00 | $ 140.976,78 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.587.700,00 | $ 139.659,24 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.587.700,00 | $ 139.659,24 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.587.700,00 | $ 138.341,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.587.700,00 | $ 137.682,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.587.700,00 | $ 139.659,24 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.587.700,00 | $ 139.000,47 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.587.700,00 | $ 137.024,16 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.587.700,00 | $ 133.730,31 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.587.700,00 | $ 133.071,54 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.587.700,00 | $ 133.071,54 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.587.700,00 | $ 134.389,08 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.587.700,00 | $ 135.047,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.587.700,00 | $ 133.071,54 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.587.700,00 | $ 131.754,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.587.700,00 | $ 129.118,92 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.587.700,00 | $ 127.801,38 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.587.700,00 | $ 129.777,69 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.587.700,00 | $ 128.460,15 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.587.700,00 | $ 127.801,38 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.587.700,00 | $ 127.142,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.587.700,00 | $ 127.142,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.587.700,00 | $ 127.142,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.587.700,00 | $ 127.142,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.587.700,00 | $ 127.142,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.875.214,53** |
| | | | | | | **CAPITAL** | **$ 6.587.700,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.462.914,53** |

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| **INTERESES MORAT** | **TRES MILLONES OCHOCIENTOS SETENTA Y CINCO MIL DOSCIENTOS CATORCE PESOS CON CINCUENTA Y TRES CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES QUINIENTOS OCHENTA Y SIETE MIL SETECIENTOS PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES CUATROCIENTOS SESENTA Y DOS MIL NOVECIENTOS CATORCE PESOS CON CINCUENTA Y TRES CENTAVOS** |

## FACTURA N°117227

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-may.-19 | al | 31-may.-19 | 0,13 | 29,01% | 2,15% | $ 4.409.986,00 | $ 12.641,96 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.409.986,00 | $ 94.373,70 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.409.986,00 | $ 94.373,70 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.409.986,00 | $ 94.373,70 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.409.986,00 | $ 94.373,70 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.409.986,00 | $ 93.491,70 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.409.986,00 | $ 93.491,70 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.409.986,00 | $ 92.609,71 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.409.986,00 | $ 92.168,71 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.409.986,00 | $ 93.491,70 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.409.986,00 | $ 93.050,70 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.409.986,00 | $ 91.727,71 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.409.986,00 | $ 89.522,72 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.409.986,00 | $ 89.081,72 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.409.986,00 | $ 89.081,72 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.409.986,00 | $ 89.963,71 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.409.986,00 | $ 90.404,71 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.409.986,00 | $ 89.081,72 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.409.986,00 | $ 88.199,72 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.409.986,00 | $ 86.435,73 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.409.986,00 | $ 85.553,73 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.409.986,00 | $ 86.876,72 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.409.986,00 | $ 85.994,73 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.409.986,00 | $ 85.553,73 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.409.986,00 | $ 85.112,73 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.409.986,00 | $ 85.112,73 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.409.986,00 | $ 85.112,73 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.409.986,00 | $ 85.112,73 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.409.986,00 | $ 85.112,73 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.521.483,00** |
| | | | | | | **CAPITAL** | **$ 4.409.986,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.931.469,00** |

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| **INTERESES MORAT** | **DOS MILLONES QUINIENTOS VEINTIUN MIL CUATROCIENTOS OCHENTA Y TRES PESOS** |
| **CAPITAL** | **CUATRO MILLONES CUATROCIENTOS NUEVE MIL NOVECIENTOS OCHENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES NOVECIENTOS TREINTA Y UN MIL CUATROCIENTOS SESENTA Y NUEVE PESOS** |

## FACTURA N°119098

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-jul.-19 | al | 31-jul.-19 | 0,43 | 28,92% | 2,14% | $ 19.471.480,00 | $ 180.565,52 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 19.471.480,00 | $ 416.689,67 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 19.471.480,00 | $ 416.689,67 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 19.471.480,00 | $ 412.795,38 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 19.471.480,00 | $ 412.795,38 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 19.471.480,00 | $ 408.901,08 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 19.471.480,00 | $ 406.953,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 19.471.480,00 | $ 412.795,38 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 19.471.480,00 | $ 410.848,23 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 19.471.480,00 | $ 405.006,78 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 19.471.480,00 | $ 395.271,04 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 19.471.480,00 | $ 393.323,90 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 19.471.480,00 | $ 393.323,90 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 19.471.480,00 | $ 397.218,19 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 19.471.480,00 | $ 399.165,34 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 19.471.480,00 | $ 393.323,90 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 19.471.480,00 | $ 389.429,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 19.471.480,00 | $ 381.641,01 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 19.471.480,00 | $ 377.746,71 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 19.471.480,00 | $ 383.588,16 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 19.471.480,00 | $ 379.693,86 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 19.471.480,00 | $ 377.746,71 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 19.471.480,00 | $ 375.799,56 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 19.471.480,00 | $ 375.799,56 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 19.471.480,00 | $ 375.799,56 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 19.471.480,00 | $ 375.799,56 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 19.471.480,00 | $ 375.799,56 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 10.424.511,14** |
| | | | | | | **CAPITAL** | **$ 19.471.480,00** |
| | | | | | | **TOTAL DEUDA** | **$ 29.895.991,14** |

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| **INTERESES MORAT** | **DIEZ MILLONES CUATROCIENTOS VEINTICUATRO MIL QUINIENTOS ONCE PESOS CON CATORCE CENTAVOS** |
| **CAPITAL** | **DIECINUEVE MILLONES CUATROCIENTOS SETENTA Y UN MIL CUATROCIENTOS OCHENTA PESOS** |
| **TOTAL DEUDA** | **VEINTINUEVE MILLONES OCHOCIENTOS NOVENTA Y CINCO MIL NOVECIENTOS NOVENTA Y UN PESOS CON CATORCE CENTAVOS** |

## FACTURA N°118635

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-jun.-19 | al | 30-jun.-19 | 0,27 | 28,95% | 2,14% | $ 6.874.022,00 | $ 39.227,75 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.874.022,00 | $ 147.104,07 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.874.022,00 | $ 147.104,07 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.874.022,00 | $ 147.104,07 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.874.022,00 | $ 145.729,27 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.874.022,00 | $ 145.729,27 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.874.022,00 | $ 144.354,46 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.874.022,00 | $ 143.667,06 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.874.022,00 | $ 145.729,27 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.874.022,00 | $ 145.041,86 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.874.022,00 | $ 142.979,66 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.874.022,00 | $ 139.542,65 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.874.022,00 | $ 138.855,24 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.874.022,00 | $ 138.855,24 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.874.022,00 | $ 140.230,05 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.874.022,00 | $ 140.917,45 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.874.022,00 | $ 138.855,24 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.874.022,00 | $ 137.480,44 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.874.022,00 | $ 134.730,83 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.874.022,00 | $ 133.356,03 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.874.022,00 | $ 135.418,23 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.874.022,00 | $ 134.043,43 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.874.022,00 | $ 133.356,03 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.874.022,00 | $ 132.668,62 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.874.022,00 | $ 132.668,62 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.874.022,00 | $ 132.668,62 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.874.022,00 | $ 132.668,62 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.874.022,00 | $ 132.668,62 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.802.754,77** |
| | | | | | | **CAPITAL** | **$ 6.874.022,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.676.776,77** |

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| **INTERESES MORAT** | **TRES MILLONES OCHOCIENTOS DOS MIL SETECIENTOS CINCUENTA Y CUATRO PESOS CON SETENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES OCHOCIENTOS SETENTA Y CUATRO MIL VEINTIDOS PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES SEISCIENTOS SETENTA Y SEIS MIL SETECIENTOS SETENTA Y SEIS PESOS CON SETENTA Y SIETE CENTAVOS** |

## FACTURA N°117889

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-jun.-19 | al | 30-jun.-19 | 0,63 | 28,95% | 2,14% | $ 3.963.947,00 | $ 53.724,70 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.963.947,00 | $ 84.828,47 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.963.947,00 | $ 84.828,47 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.963.947,00 | $ 84.828,47 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.963.947,00 | $ 84.035,68 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.963.947,00 | $ 84.035,68 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.963.947,00 | $ 83.242,89 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.963.947,00 | $ 82.846,49 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.963.947,00 | $ 84.035,68 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.963.947,00 | $ 83.639,28 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.963.947,00 | $ 82.450,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.963.947,00 | $ 80.468,12 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.963.947,00 | $ 80.071,73 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.963.947,00 | $ 80.071,73 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.963.947,00 | $ 80.864,52 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.963.947,00 | $ 81.260,91 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.963.947,00 | $ 80.071,73 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.963.947,00 | $ 79.278,94 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.963.947,00 | $ 77.693,36 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.963.947,00 | $ 76.900,57 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.963.947,00 | $ 78.089,76 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.963.947,00 | $ 77.296,97 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.963.947,00 | $ 76.900,57 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.963.947,00 | $ 76.504,18 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.963.947,00 | $ 76.504,18 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.963.947,00 | $ 76.504,18 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.963.947,00 | $ 76.504,18 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.963.947,00 | $ 76.504,18 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.223.985,72** |
| | | | | | | **CAPITAL** | **$ 3.963.947,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.187.932,72** |

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| **INTERESES MORAT** | **DOS MILLONES DOSCIENTOS VEINTITRES MIL NOVECIENTOS OCHENTA Y CINCO PESOS CON SETENTA Y DOS CENTAVOS** |
| **CAPITAL** | **TRES MILLONES NOVECIENTOS SESENTA Y TRES MIL NOVECIENTOS CUARENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES CIENTO OCHENTA Y SIETE MIL NOVECIENTOS TREINTA Y DOS PESOS CON SETENTA Y DOS CENTAVOS** |

## FACTURA N°112979

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-mar.-19 | al | 31-mar.-19 | 0,73 | 29,06% | 2,15% | $ 16.692.945,00 | $ 263.192,10 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 16.692.945,00 | $ 357.229,02 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 16.692.945,00 | $ 358.898,32 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 16.692.945,00 | $ 357.229,02 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 16.692.945,00 | $ 357.229,02 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 16.692.945,00 | $ 357.229,02 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 16.692.945,00 | $ 357.229,02 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 16.692.945,00 | $ 353.890,43 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 16.692.945,00 | $ 353.890,43 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 16.692.945,00 | $ 350.551,84 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 16.692.945,00 | $ 348.882,55 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 16.692.945,00 | $ 353.890,43 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 16.692.945,00 | $ 352.221,14 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 16.692.945,00 | $ 347.213,26 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 16.692.945,00 | $ 338.866,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 16.692.945,00 | $ 337.197,49 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 16.692.945,00 | $ 337.197,49 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 16.692.945,00 | $ 340.536,08 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 16.692.945,00 | $ 342.205,37 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 16.692.945,00 | $ 337.197,49 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 16.692.945,00 | $ 333.858,90 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 16.692.945,00 | $ 327.181,72 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 16.692.945,00 | $ 323.843,13 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 16.692.945,00 | $ 328.851,02 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 16.692.945,00 | $ 325.512,43 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 16.692.945,00 | $ 323.843,13 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 16.692.945,00 | $ 322.173,84 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 16.692.945,00 | $ 322.173,84 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 16.692.945,00 | $ 322.173,84 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 16.692.945,00 | $ 322.173,84 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 16.692.945,00 | $ 322.173,84 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 10.475.935,83** |
| | | | | | | **CAPITAL** | **$ 16.692.945,00** |
| | | | | | | **TOTAL DEUDA** | **$ 27.168.880,83** |

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| **INTERESES MORAT** | **DIEZ MILLONES CUATROCIENTOS SETENTA Y CINCO MIL NOVECIENTOS TREINTA Y CINCO PESOS CON OCHENTA Y TRES CENTAVOS** |
| **CAPITAL** | **DIECISEIS MILLONES SEISCIENTOS NOVENTA Y DOS MIL NOVECIENTOS CUARENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **VEINTISIETE MILLONES CIENTO SESENTA Y OCHO MIL OCHOCIENTOS OCHENTA PESOS CON OCHENTA Y TRES CENTAVOS** |

## FACTURA N°113469

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 18-mar.-19 | al | 31-mar.-19 | 0,43 | 29,06% | 2,15% | $ 5.366.037,00 | $ 49.993,58 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.366.037,00 | $ 114.833,19 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.366.037,00 | $ 115.369,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.366.037,00 | $ 114.833,19 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.366.037,00 | $ 114.833,19 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.366.037,00 | $ 114.833,19 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.366.037,00 | $ 114.833,19 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.366.037,00 | $ 113.759,98 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.366.037,00 | $ 113.759,98 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.366.037,00 | $ 112.686,78 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.366.037,00 | $ 112.150,17 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.366.037,00 | $ 113.759,98 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.366.037,00 | $ 113.223,38 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.366.037,00 | $ 111.613,57 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.366.037,00 | $ 108.930,55 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.366.037,00 | $ 108.393,95 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.366.037,00 | $ 108.393,95 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.366.037,00 | $ 109.467,15 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.366.037,00 | $ 110.003,76 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.366.037,00 | $ 108.393,95 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.366.037,00 | $ 107.320,74 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.366.037,00 | $ 105.174,33 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.366.037,00 | $ 104.101,12 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.366.037,00 | $ 105.710,93 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.366.037,00 | $ 104.637,72 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.366.037,00 | $ 104.101,12 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.366.037,00 | $ 103.564,51 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.366.037,00 | $ 103.564,51 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.366.037,00 | $ 103.564,51 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.366.037,00 | $ 103.564,51 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.366.037,00 | $ 103.564,51 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.332.934,99** |
| | | | | | | **CAPITAL** | **$ 5.366.037,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.698.971,99** |

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| **INTERESES MORAT** | **TRES MILLONES TRESCIENTOS TREINTA Y DOS MIL NOVECIENTOS TREINTA Y CUATRO PESOS CON NOVENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES TRESCIENTOS SESENTA Y SEIS MIL TREINTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES SEISCIENTOS NOVENTA Y OCHO MIL NOVECIENTOS SETENTA Y UN PESOS CON NOVENTA Y NUEVE CENTAVOS** |

## FACTURA N°114004

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-mar.-19 | al | 31-mar.-19 | 0,23 | 29,06% | 2,15% | $ 4.295.408,00 | $ 21.548,63 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 4.295.408,00 | $ 91.921,73 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.295.408,00 | $ 92.351,27 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.295.408,00 | $ 91.921,73 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.295.408,00 | $ 91.921,73 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.295.408,00 | $ 91.921,73 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.295.408,00 | $ 91.921,73 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.295.408,00 | $ 91.062,65 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.295.408,00 | $ 91.062,65 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.295.408,00 | $ 90.203,57 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.295.408,00 | $ 89.774,03 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.295.408,00 | $ 91.062,65 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.295.408,00 | $ 90.633,11 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.295.408,00 | $ 89.344,49 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.295.408,00 | $ 87.196,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.295.408,00 | $ 86.767,24 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.295.408,00 | $ 86.767,24 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.295.408,00 | $ 87.626,32 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.295.408,00 | $ 88.055,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.295.408,00 | $ 86.767,24 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.295.408,00 | $ 85.908,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.295.408,00 | $ 84.190,00 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.295.408,00 | $ 83.330,92 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.295.408,00 | $ 84.619,54 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.295.408,00 | $ 83.760,46 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.295.408,00 | $ 83.330,92 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.295.408,00 | $ 82.901,37 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.295.408,00 | $ 82.901,37 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.295.408,00 | $ 82.901,37 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.295.408,00 | $ 82.901,37 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.295.408,00 | $ 82.901,37 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.649.479,23** |
| | | | | | | **CAPITAL** | **$ 4.295.408,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.944.887,23** |

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| **INTERESES MORAT** | **DOS MILLONES SEISCIENTOS CUARENTA Y NUEVE MIL CUATROCIENTOS SETENTA Y NUEVE PESOS CON VEINTITRES CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES DOSCIENTOS NOVENTA Y CINCO MIL CUATROCIENTOS OCHO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES NOVECIENTOS CUARENTA Y CUATRO MIL OCHOCIENTOS OCHENTA Y SIETE PESOS CON VEINTITRES CENTAVOS** |

## FACTURA N°114359

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-mar.-19 | al | 31-mar.-19 | 0,07 | 29,06% | 2,15% | $ 2.488.935,00 | $ 3.567,47 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.488.935,00 | $ 53.263,21 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.488.935,00 | $ 53.512,10 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.488.935,00 | $ 53.263,21 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.488.935,00 | $ 53.263,21 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.488.935,00 | $ 53.263,21 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.488.935,00 | $ 53.263,21 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.488.935,00 | $ 52.765,42 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.488.935,00 | $ 52.765,42 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.488.935,00 | $ 52.267,64 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.488.935,00 | $ 52.018,74 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.488.935,00 | $ 52.765,42 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.488.935,00 | $ 52.516,53 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.488.935,00 | $ 51.769,85 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.488.935,00 | $ 50.525,38 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.488.935,00 | $ 50.276,49 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.488.935,00 | $ 50.276,49 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.488.935,00 | $ 50.774,27 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.488.935,00 | $ 51.023,17 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.488.935,00 | $ 50.276,49 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.488.935,00 | $ 49.778,70 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.488.935,00 | $ 48.783,13 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.488.935,00 | $ 48.285,34 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.488.935,00 | $ 49.032,02 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.488.935,00 | $ 48.534,23 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.488.935,00 | $ 48.285,34 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.488.935,00 | $ 48.036,45 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.488.935,00 | $ 48.036,45 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.488.935,00 | $ 48.036,45 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.488.935,00 | $ 48.036,45 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.488.935,00 | $ 48.036,45 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.526.297,94** |
| | | | | | | **CAPITAL** | **$ 2.488.935,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.015.232,94** |

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| **INTERESES MORAT** | **UN MILLÓN QUINIENTOS VEINTISEIS MIL DOSCIENTOS NOVENTA Y SIETE PESOS CON NOVENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **DOS MILLONES CUATROCIENTOS OCHENTA Y OCHO MIL NOVECIENTOS TREINTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES QUINCE MIL DOSCIENTOS TREINTA Y DOS PESOS CON NOVENTA Y CUATRO CENTAVOS** |

## FACTURA N°114628

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-19 | al | 30-abr.-19 | 0,80 | 28,98% | 2,14% | $ 30.548.322,00 | $ 522.987,27 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 30.548.322,00 | $ 656.788,92 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 30.548.322,00 | $ 653.734,09 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 30.548.322,00 | $ 653.734,09 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 30.548.322,00 | $ 653.734,09 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 30.548.322,00 | $ 653.734,09 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 30.548.322,00 | $ 647.624,43 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 30.548.322,00 | $ 647.624,43 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 30.548.322,00 | $ 641.514,76 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 30.548.322,00 | $ 638.459,93 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 30.548.322,00 | $ 647.624,43 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 30.548.322,00 | $ 644.569,59 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 30.548.322,00 | $ 635.405,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 30.548.322,00 | $ 620.130,94 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 30.548.322,00 | $ 617.076,10 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 30.548.322,00 | $ 617.076,10 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 30.548.322,00 | $ 623.185,77 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 30.548.322,00 | $ 626.240,60 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 30.548.322,00 | $ 617.076,10 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 30.548.322,00 | $ 610.966,44 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 30.548.322,00 | $ 598.747,11 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 30.548.322,00 | $ 592.637,45 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 30.548.322,00 | $ 601.801,94 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 30.548.322,00 | $ 595.692,28 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 30.548.322,00 | $ 592.637,45 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 30.548.322,00 | $ 589.582,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 30.548.322,00 | $ 589.582,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 30.548.322,00 | $ 589.582,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 30.548.322,00 | $ 589.582,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 30.548.322,00 | $ 589.582,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 18.558.716,55** |
| | | | | | | **CAPITAL** | **$ 30.548.322,00** |
| | | | | | | **TOTAL DEUDA** | **$ 49.107.038,55** |

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| **INTERESES MORAT** | **DIECIOCHO MILLONES QUINIENTOS CINCUENTA Y OCHO MIL SETECIENTOS DIECISEIS PESOS CON CINCUENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **TREINTA MILLONES QUINIENTOS CUARENTA Y OCHO MIL TRESCIENTOS VEINTIDOS PESOS** |
| **TOTAL DEUDA** | **CUARENTA Y NUEVE MILLONES CIENTO SIETE MIL TREINTA Y OCHO PESOS CON CINCUENTA Y CINCO CENTAVOS** |

## FACTURA N°114630

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-19 | al | 30-abr.-19 | 0,80 | 28,98% | 2,14% | $ 15.588.530,00 | $ 266.875,63 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 15.588.530,00 | $ 335.153,39 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 15.588.530,00 | $ 333.594,54 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 15.588.530,00 | $ 333.594,54 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 15.588.530,00 | $ 333.594,54 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 15.588.530,00 | $ 333.594,54 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 15.588.530,00 | $ 330.476,84 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 15.588.530,00 | $ 330.476,84 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 15.588.530,00 | $ 327.359,13 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 15.588.530,00 | $ 325.800,28 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 15.588.530,00 | $ 330.476,84 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 15.588.530,00 | $ 328.917,98 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 15.588.530,00 | $ 324.241,42 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 15.588.530,00 | $ 316.447,16 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 15.588.530,00 | $ 314.888,31 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 15.588.530,00 | $ 314.888,31 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 15.588.530,00 | $ 318.006,01 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 15.588.530,00 | $ 319.564,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 15.588.530,00 | $ 314.888,31 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 15.588.530,00 | $ 311.770,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 15.588.530,00 | $ 305.535,19 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 15.588.530,00 | $ 302.417,48 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 15.588.530,00 | $ 307.094,04 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 15.588.530,00 | $ 303.976,34 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 15.588.530,00 | $ 302.417,48 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 15.588.530,00 | $ 300.858,63 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 15.588.530,00 | $ 300.858,63 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 15.588.530,00 | $ 300.858,63 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 15.588.530,00 | $ 300.858,63 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 15.588.530,00 | $ 300.858,63 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 9.470.343,75** |
| | | | | | | **CAPITAL** | **$ 15.588.530,00** |
| | | | | | | **TOTAL DEUDA** | **$ 25.058.873,75** |

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| **INTERESES MORAT** | **NUEVE MILLONES CUATROCIENTOS SETENTA MIL TRESCIENTOS CUARENTA Y TRES PESOS CON SETENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **QUINCE MILLONES QUINIENTOS OCHENTA Y OCHO MIL QUINIENTOS TREINTA PESOS** |
| **TOTAL DEUDA** | **VEINTICINCO MILLONES CINCUENTA Y OCHO MIL OCHOCIENTOS SETENTA Y TRES PESOS CON SETENTA Y CINCO CENTAVOS** |

## FACTURA N°113548

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 20-mar.-19 | al | 31-mar.-19 | 0,37 | 29,06% | 2,15% | $ 1.457.280,00 | $ 11.488,22 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.457.280,00 | $ 31.185,79 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.457.280,00 | $ 31.331,52 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.457.280,00 | $ 31.185,79 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.457.280,00 | $ 31.185,79 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.457.280,00 | $ 31.185,79 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.457.280,00 | $ 31.185,79 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.457.280,00 | $ 30.894,34 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.457.280,00 | $ 30.894,34 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.457.280,00 | $ 30.602,88 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.457.280,00 | $ 30.457,15 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.457.280,00 | $ 30.894,34 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.457.280,00 | $ 30.748,61 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.457.280,00 | $ 30.311,42 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.457.280,00 | $ 29.582,78 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.457.280,00 | $ 29.437,06 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.457.280,00 | $ 29.437,06 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.457.280,00 | $ 29.728,51 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.457.280,00 | $ 29.874,24 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.457.280,00 | $ 29.437,06 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.457.280,00 | $ 29.145,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.457.280,00 | $ 28.562,69 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.457.280,00 | $ 28.271,23 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.457.280,00 | $ 28.708,42 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.457.280,00 | $ 28.416,96 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.457.280,00 | $ 28.271,23 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.457.280,00 | $ 28.125,50 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.457.280,00 | $ 28.125,50 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.457.280,00 | $ 28.125,50 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.457.280,00 | $ 28.125,50 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.457.280,00 | $ 28.125,50 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 903.052,11** |
| | | | | | | **CAPITAL** | **$ 1.457.280,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.360.332,11** |

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| **INTERESES MORAT** | **NOVECIENTOS TRES MIL CINCUENTA Y DOS PESOS CON ONCE CENTAVOS** |
| **CAPITAL** | **UN MILLÓN CUATROCIENTOS CINCUENTA Y SIETE MIL DOSCIENTOS OCHENTA PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES TRESCIENTOS SESENTA MIL TRESCIENTOS TREINTA Y DOS PESOS CON ONCE CENTAVOS** |

## FACTURA N°113873

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 23-mar.-19 | al | 31-mar.-19 | 0,27 | 29,06% | 2,15% | $ 10.058.680,00 | $ 57.669,77 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 10.058.680,00 | $ 215.255,75 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.058.680,00 | $ 216.261,62 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.058.680,00 | $ 215.255,75 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.058.680,00 | $ 215.255,75 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.058.680,00 | $ 215.255,75 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.058.680,00 | $ 215.255,75 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.058.680,00 | $ 213.244,02 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.058.680,00 | $ 213.244,02 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.058.680,00 | $ 211.232,28 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.058.680,00 | $ 210.226,41 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.058.680,00 | $ 213.244,02 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.058.680,00 | $ 212.238,15 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.058.680,00 | $ 209.220,54 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.058.680,00 | $ 204.191,20 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.058.680,00 | $ 203.185,34 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.058.680,00 | $ 203.185,34 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.058.680,00 | $ 205.197,07 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.058.680,00 | $ 206.202,94 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.058.680,00 | $ 203.185,34 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.058.680,00 | $ 201.173,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.058.680,00 | $ 197.150,13 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.058.680,00 | $ 195.138,39 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.058.680,00 | $ 198.156,00 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.058.680,00 | $ 196.144,26 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.058.680,00 | $ 195.138,39 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.058.680,00 | $ 194.132,52 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.058.680,00 | $ 194.132,52 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.058.680,00 | $ 194.132,52 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.058.680,00 | $ 194.132,52 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.058.680,00 | $ 194.132,52 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.211.570,18** |
| | | | | | | **CAPITAL** | **$ 10.058.680,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.270.250,18** |

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| **INTERESES MORAT** | **SEIS MILLONES DOSCIENTOS ONCE MIL QUINIENTOS SETENTA PESOS CON DIECIOCHO CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES CINCUENTA Y OCHO MIL SEISCIENTOS OCHENTA PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES DOSCIENTOS SETENTA MIL DOSCIENTOS CINCUENTA PESOS CON DIECIOCHO CENTAVOS** |

## FACTURA N°114390

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-mar.-19 | al | 31-mar.-19 | 0,07 | 29,06% | 2,15% | $ 17.143.564,00 | $ 24.572,44 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 17.143.564,00 | $ 366.872,27 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 17.143.564,00 | $ 368.586,63 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 17.143.564,00 | $ 366.872,27 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 17.143.564,00 | $ 366.872,27 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 17.143.564,00 | $ 366.872,27 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 17.143.564,00 | $ 366.872,27 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 17.143.564,00 | $ 363.443,56 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 17.143.564,00 | $ 363.443,56 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 17.143.564,00 | $ 360.014,84 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 17.143.564,00 | $ 358.300,49 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 17.143.564,00 | $ 363.443,56 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 17.143.564,00 | $ 361.729,20 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 17.143.564,00 | $ 356.586,13 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 17.143.564,00 | $ 348.014,35 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 17.143.564,00 | $ 346.299,99 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 17.143.564,00 | $ 346.299,99 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 17.143.564,00 | $ 349.728,71 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 17.143.564,00 | $ 351.443,06 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 17.143.564,00 | $ 346.299,99 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 17.143.564,00 | $ 342.871,28 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 17.143.564,00 | $ 336.013,85 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 17.143.564,00 | $ 332.585,14 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 17.143.564,00 | $ 337.728,21 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 17.143.564,00 | $ 334.299,50 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 17.143.564,00 | $ 332.585,14 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 17.143.564,00 | $ 330.870,79 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 17.143.564,00 | $ 330.870,79 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 17.143.564,00 | $ 330.870,79 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 17.143.564,00 | $ 330.870,79 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 17.143.564,00 | $ 330.870,79 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 10.513.004,92** |
| | | | | | | **CAPITAL** | **$ 17.143.564,00** |
| | | | | | | **TOTAL DEUDA** | **$ 27.656.568,92** |

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| **INTERESES MORAT** | **DIEZ MILLONES QUINIENTOS TRECE MIL CUATRO PESOS CON NOVENTA Y DOS CENTAVOS** |
| **CAPITAL** | **DIECISIETE MILLONES CIENTO CUARENTA Y TRES MIL QUINIENTOS SESENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **VEINTISIETE MILLONES SEISCIENTOS CINCUENTA Y SEIS MIL QUINIENTOS SESENTA Y OCHO PESOS CON NOVENTA Y DOS CENTAVOS** |

## FACTURA N°112982

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-mar.-19 | al | 31-mar.-19 | 0,73 | 29,06% | 2,15% | $ 6.397.944,00 | $ 100.874,25 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 6.397.944,00 | $ 136.916,00 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.397.944,00 | $ 137.555,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.397.944,00 | $ 136.916,00 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.397.944,00 | $ 136.916,00 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.397.944,00 | $ 136.916,00 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.397.944,00 | $ 136.916,00 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.397.944,00 | $ 135.636,41 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.397.944,00 | $ 135.636,41 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.397.944,00 | $ 134.356,82 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.397.944,00 | $ 133.717,03 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.397.944,00 | $ 135.636,41 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.397.944,00 | $ 134.996,62 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.397.944,00 | $ 133.077,24 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.397.944,00 | $ 129.878,26 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.397.944,00 | $ 129.238,47 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.397.944,00 | $ 129.238,47 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.397.944,00 | $ 130.518,06 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.397.944,00 | $ 131.157,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.397.944,00 | $ 129.238,47 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.397.944,00 | $ 127.958,88 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.397.944,00 | $ 125.399,70 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.397.944,00 | $ 124.120,11 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.397.944,00 | $ 126.039,50 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.397.944,00 | $ 124.759,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.397.944,00 | $ 124.120,11 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.397.944,00 | $ 123.480,32 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.397.944,00 | $ 123.480,32 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.397.944,00 | $ 123.480,32 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.397.944,00 | $ 123.480,32 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.397.944,00 | $ 123.480,32 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.015.136,38** |
| | | | | | | **CAPITAL** | **$ 6.397.944,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.413.080,38** |

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| **INTERESES MORAT** | **CUATRO MILLONES QUINCE MIL CIENTO TREINTA Y SEIS PESOS CON TREINTA Y OCHO CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES TRESCIENTOS NOVENTA Y SIETE MIL NOVECIENTOS CUARENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES CUATROCIENTOS TRECE MIL OCHENTA PESOS CON TREINTA Y OCHO CENTAVOS** |

## FACTURA N°114614

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-abr.-19 | al | 30-abr.-19 | 0,83 | 28,98% | 2,14% | $ 4.798.140,00 | $ 85.566,83 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.798.140,00 | $ 103.160,01 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.798.140,00 | $ 102.680,20 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.798.140,00 | $ 102.680,20 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.798.140,00 | $ 102.680,20 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.798.140,00 | $ 102.680,20 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.798.140,00 | $ 101.720,57 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.798.140,00 | $ 101.720,57 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.798.140,00 | $ 100.760,94 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.798.140,00 | $ 100.281,13 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.798.140,00 | $ 101.720,57 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.798.140,00 | $ 101.240,75 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.798.140,00 | $ 99.801,31 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.798.140,00 | $ 97.402,24 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.798.140,00 | $ 96.922,43 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.798.140,00 | $ 96.922,43 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.798.140,00 | $ 97.882,06 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.798.140,00 | $ 98.361,87 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.798.140,00 | $ 96.922,43 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.798.140,00 | $ 95.962,80 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.798.140,00 | $ 94.043,54 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.798.140,00 | $ 93.083,92 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.798.140,00 | $ 94.523,36 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.798.140,00 | $ 93.563,73 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.798.140,00 | $ 93.083,92 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.798.140,00 | $ 92.604,10 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.798.140,00 | $ 92.604,10 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.798.140,00 | $ 92.604,10 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.798.140,00 | $ 92.604,10 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.798.140,00 | $ 92.604,10 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.918.388,71** |
| | | | | | | **CAPITAL** | **$ 4.798.140,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.716.528,71** |

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| **INTERESES MORAT** | **DOS MILLONES NOVECIENTOS DIECIOCHO MIL TRESCIENTOS OCHENTA Y OCHO PESOS CON SETENTA Y UN CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES SETECIENTOS NOVENTA Y OCHO MIL CIENTO CUARENTA PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES SETECIENTOS DIECISEIS MIL QUINIENTOS VEINTIOCHO PESOS CON SETENTA Y UN CENTAVOS** |

## FACTURA N°112984

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-mar.-19 | al | 31-mar.-19 | 0,73 | 29,06% | 2,15% | $ 5.414.658,00 | $ 85.371,11 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 5.414.658,00 | $ 115.873,68 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.414.658,00 | $ 116.415,15 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.414.658,00 | $ 115.873,68 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.414.658,00 | $ 115.873,68 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.414.658,00 | $ 115.873,68 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.414.658,00 | $ 115.873,68 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.414.658,00 | $ 114.790,75 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.414.658,00 | $ 114.790,75 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.414.658,00 | $ 113.707,82 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.414.658,00 | $ 113.166,35 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.414.658,00 | $ 114.790,75 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.414.658,00 | $ 114.249,28 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.414.658,00 | $ 112.624,89 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.414.658,00 | $ 109.917,56 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.414.658,00 | $ 109.376,09 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.414.658,00 | $ 109.376,09 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.414.658,00 | $ 110.459,02 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.414.658,00 | $ 111.000,49 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.414.658,00 | $ 109.376,09 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.414.658,00 | $ 108.293,16 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.414.658,00 | $ 106.127,30 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.414.658,00 | $ 105.044,37 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.414.658,00 | $ 106.668,76 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.414.658,00 | $ 105.585,83 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.414.658,00 | $ 105.044,37 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.414.658,00 | $ 104.502,90 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.414.658,00 | $ 104.502,90 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.414.658,00 | $ 104.502,90 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.414.658,00 | $ 104.502,90 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.414.658,00 | $ 104.502,90 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.398.058,88** |
| | | | | | | **CAPITAL** | **$ 5.414.658,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.812.716,88** |

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| **INTERESES MORAT** | **TRES MILLONES TRESCIENTOS NOVENTA Y OCHO MIL CINCUENTA Y OCHO PESOS CON OCHENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CUATROCIENTOS CATORCE MIL SEISCIENTOS CINCUENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES OCHOCIENTOS DOCE MIL SETECIENTOS DIECISEIS PESOS CON OCHENTA Y OCHO CENTAVOS** |

## FACTURA N°116228

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 4-may.-19 | al | 31-may.-19 | 0,90 | 29,01% | 2,15% | $ 69.713.703,00 | $ 1.348.960,15 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 69.713.703,00 | $ 1.491.873,24 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 69.713.703,00 | $ 1.491.873,24 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 69.713.703,00 | $ 1.491.873,24 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 69.713.703,00 | $ 1.491.873,24 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 69.713.703,00 | $ 1.477.930,50 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 69.713.703,00 | $ 1.477.930,50 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 69.713.703,00 | $ 1.463.987,76 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 69.713.703,00 | $ 1.457.016,39 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 69.713.703,00 | $ 1.477.930,50 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 69.713.703,00 | $ 1.470.959,13 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 69.713.703,00 | $ 1.450.045,02 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 69.713.703,00 | $ 1.415.188,17 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 69.713.703,00 | $ 1.408.216,80 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 69.713.703,00 | $ 1.408.216,80 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 69.713.703,00 | $ 1.422.159,54 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 69.713.703,00 | $ 1.429.130,91 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 69.713.703,00 | $ 1.408.216,80 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 69.713.703,00 | $ 1.394.274,06 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 69.713.703,00 | $ 1.366.388,58 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 69.713.703,00 | $ 1.352.445,84 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 69.713.703,00 | $ 1.373.359,95 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 69.713.703,00 | $ 1.359.417,21 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 69.713.703,00 | $ 1.352.445,84 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 69.713.703,00 | $ 1.345.474,47 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 69.713.703,00 | $ 1.345.474,47 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 69.713.703,00 | $ 1.345.474,47 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 69.713.703,00 | $ 1.345.474,47 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 69.713.703,00 | $ 1.345.474,47 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 41.009.085,76** |
| | | | | | | **CAPITAL** | **$ 69.713.703,00** |
| | | | | | | **TOTAL DEUDA** | **$ 110.722.788,76** |

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| **INTERESES MORAT** | **CUARENTA Y UN MILLONES NUEVE MIL OCHENTA Y CINCO PESOS CON SETENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **SESENTA Y NUEVE MILLONES SETECIENTOS TRECE MIL SETECIENTOS TRES PESOS** |
| **TOTAL DEUDA** | **CIENTO DIEZ MILLONES SETECIENTOS VEINTIDOS MIL SETECIENTOS OCHENTA Y OCHO PESOS CON SETENTA Y SEIS CENTAVOS** |

## FACTURA N°112978

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-mar.-19 | al | 31-mar.-19 | 0,80 | 29,06% | 2,15% | $ 907.680,00 | $ 15.612,10 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 907.680,00 | $ 19.424,35 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 907.680,00 | $ 19.515,12 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 907.680,00 | $ 19.424,35 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 907.680,00 | $ 19.424,35 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 907.680,00 | $ 19.424,35 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 907.680,00 | $ 19.424,35 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 907.680,00 | $ 19.242,82 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 907.680,00 | $ 19.242,82 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 907.680,00 | $ 19.061,28 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 907.680,00 | $ 18.970,51 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 907.680,00 | $ 19.242,82 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 907.680,00 | $ 19.152,05 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 907.680,00 | $ 18.879,74 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 907.680,00 | $ 18.425,90 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 907.680,00 | $ 18.335,14 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 907.680,00 | $ 18.335,14 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 907.680,00 | $ 18.516,67 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 907.680,00 | $ 18.607,44 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 907.680,00 | $ 18.335,14 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 907.680,00 | $ 18.153,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 907.680,00 | $ 17.790,53 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 907.680,00 | $ 17.608,99 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 907.680,00 | $ 17.881,30 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 907.680,00 | $ 17.699,76 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 907.680,00 | $ 17.608,99 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 907.680,00 | $ 17.518,22 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 907.680,00 | $ 17.518,22 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 907.680,00 | $ 17.518,22 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 907.680,00 | $ 17.518,22 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 907.680,00 | $ 17.518,22 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 570.930,71** |
| | | | | | | **CAPITAL** | **$ 907.680,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.478.610,71** |

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| **INTERESES MORAT** | **QUINIENTOS SETENTA MIL NOVECIENTOS TREINTA PESOS CON SETENTA Y UN CENTAVOS** |
| **CAPITAL** | **NOVECIENTOS SIETE MIL SEISCIENTOS OCHENTA PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN CUATROCIENTOS SETENTA Y OCHO MIL SEISCIENTOS DIEZ PESOS CON SETENTA Y UN CENTAVOS** |

## FACTURA N°117282

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-may.-19 | al | 31-may.-19 | 0,13 | 29,01% | 2,15% | $ 8.014.597,00 | $ 22.975,18 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.014.597,00 | $ 171.512,38 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.014.597,00 | $ 171.512,38 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.014.597,00 | $ 171.512,38 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.014.597,00 | $ 171.512,38 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.014.597,00 | $ 169.909,46 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.014.597,00 | $ 169.909,46 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.014.597,00 | $ 168.306,54 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.014.597,00 | $ 167.505,08 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.014.597,00 | $ 169.909,46 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.014.597,00 | $ 169.108,00 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.014.597,00 | $ 166.703,62 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.014.597,00 | $ 162.696,32 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.014.597,00 | $ 161.894,86 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.014.597,00 | $ 161.894,86 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.014.597,00 | $ 163.497,78 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.014.597,00 | $ 164.299,24 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.014.597,00 | $ 161.894,86 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.014.597,00 | $ 160.291,94 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.014.597,00 | $ 157.086,10 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.014.597,00 | $ 155.483,18 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.014.597,00 | $ 157.887,56 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.014.597,00 | $ 156.284,64 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.014.597,00 | $ 155.483,18 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.014.597,00 | $ 154.681,72 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.014.597,00 | $ 154.681,72 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.014.597,00 | $ 154.681,72 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.014.597,00 | $ 154.681,72 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.014.597,00 | $ 154.681,72 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.582.479,44** |
| | | | | | | **CAPITAL** | **$ 8.014.597,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.597.076,44** |

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| **INTERESES MORAT** | **CUATRO MILLONES QUINIENTOS OCHENTA Y DOS MIL CUATROCIENTOS SETENTA Y NUEVE PESOS CON CUARENTA Y CUATRO** |
| **CAPITAL** | **OCHO MILLONES CATORCE MIL QUINIENTOS NOVENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES QUINIENTOS NOVENTA Y SIETE MIL SETENTA Y SEIS PESOS CON CUARENTA Y CUATRO CENTAVOS** |

## FACTURA N°114391

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-mar.-19 | al | 31-mar.-19 | 0,07 | 29,06% | 2,15% | $ 9.229.938,00 | $ 13.229,58 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 9.229.938,00 | $ 197.520,67 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 9.229.938,00 | $ 198.443,67 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 9.229.938,00 | $ 197.520,67 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 9.229.938,00 | $ 197.520,67 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 9.229.938,00 | $ 197.520,67 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 9.229.938,00 | $ 197.520,67 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 9.229.938,00 | $ 195.674,69 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 9.229.938,00 | $ 195.674,69 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 9.229.938,00 | $ 193.828,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 9.229.938,00 | $ 192.905,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 9.229.938,00 | $ 195.674,69 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 9.229.938,00 | $ 194.751,69 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 9.229.938,00 | $ 191.982,71 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 9.229.938,00 | $ 187.367,74 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 9.229.938,00 | $ 186.444,75 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 9.229.938,00 | $ 186.444,75 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 9.229.938,00 | $ 188.290,74 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 9.229.938,00 | $ 189.213,73 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 9.229.938,00 | $ 186.444,75 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 9.229.938,00 | $ 184.598,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 9.229.938,00 | $ 180.906,78 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 9.229.938,00 | $ 179.060,80 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 9.229.938,00 | $ 181.829,78 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 9.229.938,00 | $ 179.983,79 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 9.229.938,00 | $ 179.060,80 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 9.229.938,00 | $ 178.137,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 9.229.938,00 | $ 178.137,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 9.229.938,00 | $ 178.137,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 9.229.938,00 | $ 178.137,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 9.229.938,00 | $ 178.137,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.660.105,64** |
| | | | | | | **CAPITAL** | **$ 9.229.938,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.890.043,64** |

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| **INTERESES MORAT** | **CINCO MILLONES SEISCIENTOS SESENTA MIL CIENTO CINCO PESOS CON SESENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **NUEVE MILLONES DOSCIENTOS VEINTINUEVE MIL NOVECIENTOS TREINTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES OCHOCIENTOS NOVENTA MIL CUARENTA Y TRES PESOS CON SESENTA Y CUATRO CENTAVOS** |

## FACTURA N°114542

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-abr.-19 | al | 30-abr.-19 | 0,87 | 28,98% | 2,14% | $ 11.757.716,00 | $ 218.066,44 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.757.716,00 | $ 252.790,89 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.757.716,00 | $ 251.615,12 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.757.716,00 | $ 251.615,12 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.757.716,00 | $ 251.615,12 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.757.716,00 | $ 251.615,12 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.757.716,00 | $ 249.263,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.757.716,00 | $ 249.263,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.757.716,00 | $ 246.912,04 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.757.716,00 | $ 245.736,26 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.757.716,00 | $ 249.263,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.757.716,00 | $ 248.087,81 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.757.716,00 | $ 244.560,49 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.757.716,00 | $ 238.681,63 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.757.716,00 | $ 237.505,86 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.757.716,00 | $ 237.505,86 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.757.716,00 | $ 239.857,41 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.757.716,00 | $ 241.033,18 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.757.716,00 | $ 237.505,86 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.757.716,00 | $ 235.154,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.757.716,00 | $ 230.451,23 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.757.716,00 | $ 228.099,69 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.757.716,00 | $ 231.627,01 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.757.716,00 | $ 229.275,46 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.757.716,00 | $ 228.099,69 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.757.716,00 | $ 226.923,92 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.757.716,00 | $ 226.923,92 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.757.716,00 | $ 226.923,92 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.757.716,00 | $ 226.923,92 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.757.716,00 | $ 226.923,92 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.159.821,95** |
| | | | | | | **CAPITAL** | **$ 11.757.716,00** |
| | | | | | | **TOTAL DEUDA** | **$ 18.917.537,95** |
| **INTERESES MORAT** | **SIETE MILLONES CIENTO CINCUENTA Y NUEVE MIL OCHOCIENTOS VEINTIUN PESOS CON NOVENTA Y CINCO CENTAVOS** | | | | | | |
| **CAPITAL** | **ONCE MILLONES SETECIENTOS CINCUENTA Y SIETE MIL SETECIENTOS DIECISEIS PESOS** | | | | | | |
| **TOTAL DEUDA** | **DIECIOCHO MILLONES NOVECIENTOS DIECISIETE MIL QUINIENTOS TREINTA Y SIETE PESOS CON NOVENTA Y CINCO CENTAVOS** | | | | | | |

# FACTURA N°114711

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-abr.-19 | al | 30-abr.-19 | 0,70 | 28,98% | 2,14% | $ 10.519.307,00 | $ 157.579,22 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.519.307,00 | $ 226.165,10 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.519.307,00 | $ 225.113,17 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.519.307,00 | $ 225.113,17 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.519.307,00 | $ 225.113,17 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.519.307,00 | $ 225.113,17 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.519.307,00 | $ 223.009,31 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.519.307,00 | $ 223.009,31 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.519.307,00 | $ 220.905,45 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.519.307,00 | $ 219.853,52 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.519.307,00 | $ 223.009,31 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.519.307,00 | $ 221.957,38 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.519.307,00 | $ 218.801,59 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.519.307,00 | $ 213.541,93 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.519.307,00 | $ 212.490,00 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.519.307,00 | $ 212.490,00 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.519.307,00 | $ 214.593,86 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.519.307,00 | $ 215.645,79 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.519.307,00 | $ 212.490,00 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.519.307,00 | $ 210.386,14 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.519.307,00 | $ 206.178,42 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.519.307,00 | $ 204.074,56 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.519.307,00 | $ 207.230,35 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.519.307,00 | $ 205.126,49 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.519.307,00 | $ 204.074,56 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.519.307,00 | $ 203.022,63 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.519.307,00 | $ 203.022,63 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.519.307,00 | $ 203.022,63 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.519.307,00 | $ 203.022,63 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.519.307,00 | $ 203.022,63 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.368.178,12** |
| | | | | | | **CAPITAL** | **$ 10.519.307,00** |
| | | | | | | **TOTAL DEUDA** | **$ 16.887.485,12** |

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| **INTERESES MORAT** | **SEIS MILLONES TRESCIENTOS SESENTA Y OCHO MIL CIENTO SETENTA Y OCHO PESOS CON DOCE CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES QUINIENTOS DIECINUEVE MIL TRESCIENTOS SIETE PESOS** |
| **TOTAL DEUDA** | **DIECISEIS MILLONES OCHOCIENTOS OCHENTA Y SIETE MIL CUATROCIENTOS OCHENTA Y CINCO PESOS CON DOCE CENTAVOS** |

# FACTURA N°114740

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-abr.-19 | al | 30-abr.-19 | 0,70 | 28,98% | 2,14% | $ 8.333.917,00 | $ 124.842,08 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.333.917,00 | $ 179.179,22 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.333.917,00 | $ 178.345,82 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.333.917,00 | $ 178.345,82 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.333.917,00 | $ 178.345,82 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.333.917,00 | $ 178.345,82 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.333.917,00 | $ 176.679,04 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.333.917,00 | $ 176.679,04 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.333.917,00 | $ 175.012,26 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.333.917,00 | $ 174.178,87 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.333.917,00 | $ 176.679,04 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.333.917,00 | $ 175.845,65 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.333.917,00 | $ 173.345,47 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.333.917,00 | $ 169.178,52 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.333.917,00 | $ 168.345,12 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.333.917,00 | $ 168.345,12 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.333.917,00 | $ 170.011,91 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.333.917,00 | $ 170.845,30 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.333.917,00 | $ 168.345,12 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.333.917,00 | $ 166.678,34 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.333.917,00 | $ 163.344,77 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.333.917,00 | $ 161.677,99 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.333.917,00 | $ 164.178,16 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.333.917,00 | $ 162.511,38 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.333.917,00 | $ 161.677,99 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.333.917,00 | $ 160.844,60 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.333.917,00 | $ 160.844,60 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.333.917,00 | $ 160.844,60 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.333.917,00 | $ 160.844,60 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.333.917,00 | $ 160.844,60 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.045.186,67** |
| | | | | | | **CAPITAL** | **$ 8.333.917,00** |
| | | | | | | **TOTAL DEUDA** | **$ 13.379.103,67** |

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| **INTERESES MORAT** | **CINCO MILLONES CUARENTA Y CINCO MIL CIENTO OCHENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES TRESCIENTOS TREINTA Y TRES MIL NOVECIENTOS DIECISIETE PESOS** |
| **TOTAL DEUDA** | **TRECE MILLONES TRESCIENTOS SETENTA Y NUEVE MIL CIENTO TRES PESOS CON SESENTA Y SIETE CENTAVOS** |

## FACTURA N°11661

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-19 | al | 31-may.-19 | 0,60 | 29,01% | 2,15% | $ 566.128,00 | $ 7.303,05 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 566.128,00 | $ 12.115,14 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 566.128,00 | $ 12.115,14 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 566.128,00 | $ 12.115,14 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 566.128,00 | $ 12.115,14 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 566.128,00 | $ 12.001,91 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 566.128,00 | $ 12.001,91 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 566.128,00 | $ 11.888,69 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 566.128,00 | $ 11.832,08 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 566.128,00 | $ 12.001,91 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 566.128,00 | $ 11.945,30 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 566.128,00 | $ 11.775,46 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 566.128,00 | $ 11.492,40 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 566.128,00 | $ 11.435,79 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 566.128,00 | $ 11.435,79 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 566.128,00 | $ 11.549,01 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 566.128,00 | $ 11.605,62 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 566.128,00 | $ 11.435,79 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 566.128,00 | $ 11.322,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 566.128,00 | $ 11.096,11 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 566.128,00 | $ 10.982,88 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 566.128,00 | $ 11.152,72 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 566.128,00 | $ 11.039,50 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 566.128,00 | $ 10.982,88 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 566.128,00 | $ 10.926,27 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 566.128,00 | $ 10.926,27 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 566.128,00 | $ 10.926,27 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 566.128,00 | $ 10.926,27 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 566.128,00 | $ 10.926,27 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 329.373,27** |
| | | | | | | **CAPITAL** | **$ 566.128,00** |
| | | | | | | **TOTAL DEUDA** | **$ 895.501,27** |

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| **INTERESES MORAT** | **TRESCIENTOS VEINTINUEVE MIL TRESCIENTOS SETENTA Y TRES PESOS CON VEINTISIETE CENTAVOS** |
| **CAPITAL** | **QUINIENTOS SESENTA Y SEIS MIL CIENTO VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **OCHOCIENTOS NOVENTA Y CINCO MIL QUINIENTOS UN PESOS CON VEINTISIETE CENTAVOS** |

# FACTURA N°116616

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-19 | al | 31-may.-19 | 0,60 | 29,01% | 2,15% | $ 1.547.162,00 | $ 19.958,39 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.547.162,00 | $ 33.109,27 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.547.162,00 | $ 33.109,27 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.547.162,00 | $ 33.109,27 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.547.162,00 | $ 33.109,27 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.547.162,00 | $ 32.799,83 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.547.162,00 | $ 32.799,83 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.547.162,00 | $ 32.490,40 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.547.162,00 | $ 32.335,69 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.547.162,00 | $ 32.799,83 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.547.162,00 | $ 32.645,12 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.547.162,00 | $ 32.180,97 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.547.162,00 | $ 31.407,39 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.547.162,00 | $ 31.252,67 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.547.162,00 | $ 31.252,67 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.547.162,00 | $ 31.562,10 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.547.162,00 | $ 31.716,82 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.547.162,00 | $ 31.252,67 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.547.162,00 | $ 30.943,24 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.547.162,00 | $ 30.324,38 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.547.162,00 | $ 30.014,94 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.547.162,00 | $ 30.479,09 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.547.162,00 | $ 30.169,66 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.547.162,00 | $ 30.014,94 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.547.162,00 | $ 29.860,23 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.547.162,00 | $ 29.860,23 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.547.162,00 | $ 29.860,23 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.547.162,00 | $ 29.860,23 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.547.162,00 | $ 29.860,23 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 900.138,86** |
| | | | | | | **CAPITAL** | **$ 1.547.162,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.447.300,86** |

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| **INTERESES MORAT** | **NOVECIENTOS MIL CIENTO TREINTA Y OCHO PESOS CON OCHENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **UN MILLÓN QUINIENTOS CUARENTA Y SIETE MIL CIENTO SESENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES CUATROCIENTOS CUARENTA Y SIETE MIL TRESCIENTOS PESOS CON OCHENTA Y SEIS CENTAVOS** |

## FACTURA N°116624

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-19 | al | 31-may.-19 | 0,60 | 29,01% | 2,15% | $ 1.031.544,00 | $ 13.306,92 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.031.544,00 | $ 22.075,04 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.031.544,00 | $ 22.075,04 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.031.544,00 | $ 22.075,04 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.031.544,00 | $ 22.075,04 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.031.544,00 | $ 21.868,73 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.031.544,00 | $ 21.868,73 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.031.544,00 | $ 21.662,42 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.031.544,00 | $ 21.559,27 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.031.544,00 | $ 21.868,73 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.031.544,00 | $ 21.765,58 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.031.544,00 | $ 21.456,12 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.031.544,00 | $ 20.940,34 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.031.544,00 | $ 20.837,19 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.031.544,00 | $ 20.837,19 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.031.544,00 | $ 21.043,50 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.031.544,00 | $ 21.146,65 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.031.544,00 | $ 20.837,19 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.031.544,00 | $ 20.630,88 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.031.544,00 | $ 20.218,26 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.031.544,00 | $ 20.011,95 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.031.544,00 | $ 20.321,42 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.031.544,00 | $ 20.115,11 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.031.544,00 | $ 20.011,95 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.031.544,00 | $ 19.908,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.031.544,00 | $ 19.908,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.031.544,00 | $ 19.908,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.031.544,00 | $ 19.908,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.031.544,00 | $ 19.908,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 600.152,29** |
| | | | | | | **CAPITAL** | **$ 1.031.544,00** |
| | | | | | | **TOTAL DEUDA** | **$ 1.631.696,29** |

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| **INTERESES MORAT** | **SEISCIENTOS MIL CIENTO CINCUENTA Y DOS PESOS CON VEINTINUEVE CENTAVOS** |
| **CAPITAL** | **UN MILLÓN TREINTA Y UN MIL QUINIENTOS CUARENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **UN MILLÓN SEISCIENTOS TREINTA Y UN MIL SEISCIENTOS NOVENTA Y SEIS PESOS CON VEINTINUEVE CENTAVOS** |

## FACTURA N°116964

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 24-may.-19 | al | 31-may.-19 | 0,23 | 29,01% | 2,15% | $ 4.879.565,00 | $ 24.479,15 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.879.565,00 | $ 104.422,69 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.879.565,00 | $ 104.422,69 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.879.565,00 | $ 104.422,69 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.879.565,00 | $ 104.422,69 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.879.565,00 | $ 103.446,78 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.879.565,00 | $ 103.446,78 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.879.565,00 | $ 102.470,86 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.879.565,00 | $ 101.982,91 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.879.565,00 | $ 103.446,78 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.879.565,00 | $ 102.958,82 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.879.565,00 | $ 101.494,95 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.879.565,00 | $ 99.055,17 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.879.565,00 | $ 98.567,21 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.879.565,00 | $ 98.567,21 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.879.565,00 | $ 99.543,13 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.879.565,00 | $ 100.031,08 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.879.565,00 | $ 98.567,21 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.879.565,00 | $ 97.591,30 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.879.565,00 | $ 95.639,47 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.879.565,00 | $ 94.663,56 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.879.565,00 | $ 96.127,43 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.879.565,00 | $ 95.151,52 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.879.565,00 | $ 94.663,56 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.879.565,00 | $ 94.175,60 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.879.565,00 | $ 94.175,60 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.879.565,00 | $ 94.175,60 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.879.565,00 | $ 94.175,60 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.879.565,00 | $ 94.175,60 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.800.463,64** |
| | | | | | | **CAPITAL** | **$ 4.879.565,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.680.028,64** |

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| **INTERESES MORAT** | **DOS MILLONES OCHOCIENTOS MIL CUATROCIENTOS SESENTA Y TRES PESOS CON SESENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES OCHOCIENTOS SETENTA Y NUEVE MIL QUINIENTOS SESENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES SEISCIENTOS OCHENTA MIL VEINTIOCHO PESOS CON SESENTA Y CUATRO CENTAVOS** |

## FACTURA N°117297

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 27-may.-19 | al | 31-may.-19 | 0,13 | 29,01% | 2,15% | $ 5.555.175,00 | $ 15.924,84 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.555.175,00 | $ 118.880,74 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.555.175,00 | $ 118.880,74 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.555.175,00 | $ 118.880,74 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.555.175,00 | $ 118.880,74 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.555.175,00 | $ 117.769,71 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.555.175,00 | $ 117.769,71 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.555.175,00 | $ 116.658,68 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.555.175,00 | $ 116.103,16 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.555.175,00 | $ 117.769,71 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.555.175,00 | $ 117.214,19 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.555.175,00 | $ 115.547,64 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.555.175,00 | $ 112.770,05 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.555.175,00 | $ 112.214,53 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.555.175,00 | $ 112.214,53 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.555.175,00 | $ 113.325,57 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.555.175,00 | $ 113.881,09 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.555.175,00 | $ 112.214,53 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.555.175,00 | $ 111.103,50 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.555.175,00 | $ 108.881,43 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.555.175,00 | $ 107.770,40 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.555.175,00 | $ 109.436,95 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.555.175,00 | $ 108.325,91 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.555.175,00 | $ 107.770,40 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.555.175,00 | $ 107.214,88 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.555.175,00 | $ 107.214,88 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.555.175,00 | $ 107.214,88 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.555.175,00 | $ 107.214,88 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.555.175,00 | $ 107.214,88 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.176.263,89** |
| | | | | | | **CAPITAL** | **$ 5.555.175,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.731.438,89** |

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| **INTERESES MORAT** | **TRES MILLONES CIENTO SETENTA Y SEIS MIL DOSCIENTOS SESENTA Y TRES PESOS CON OCHENTA Y NUEVE CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES QUINIENTOS CINCUENTA Y CINCO MIL CIENTO SETENTA Y CINCO PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES SETECIENTOS TREINTA Y UN MIL CUATROCIENTOS TREINTA Y OCHO PESOS CON OCHENTA Y NUEVE CENTAVOS** |

## FACTURA N°116612

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-19 | al | 31-may.-19 | 0,60 | 29,01% | 2,15% | $ 247.888,00 | $ 3.197,76 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 247.888,00 | $ 5.304,80 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 247.888,00 | $ 5.304,80 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 247.888,00 | $ 5.304,80 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 247.888,00 | $ 5.304,80 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 247.888,00 | $ 5.255,23 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 247.888,00 | $ 5.255,23 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 247.888,00 | $ 5.205,65 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 247.888,00 | $ 5.180,86 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 247.888,00 | $ 5.255,23 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 247.888,00 | $ 5.230,44 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 247.888,00 | $ 5.156,07 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 247.888,00 | $ 5.032,13 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 247.888,00 | $ 5.007,34 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 247.888,00 | $ 5.007,34 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 247.888,00 | $ 5.056,92 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 247.888,00 | $ 5.081,70 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 247.888,00 | $ 5.007,34 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 247.888,00 | $ 4.957,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 247.888,00 | $ 4.858,60 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 247.888,00 | $ 4.809,03 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 247.888,00 | $ 4.883,39 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 247.888,00 | $ 4.833,82 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 247.888,00 | $ 4.809,03 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 247.888,00 | $ 4.784,24 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 247.888,00 | $ 4.784,24 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 247.888,00 | $ 4.784,24 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 247.888,00 | $ 4.784,24 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 247.888,00 | $ 4.784,24 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 144.221,27** |
| | | | | | | **CAPITAL** | **$ 247.888,00** |
| | | | | | | **TOTAL DEUDA** | **$ 392.109,27** |

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| **INTERESES MORAT** | **CIENTO CUARENTA Y CUATRO MIL DOSCIENTOS VEINTIUN PESOS CON VEINTISIETE CENTAVOS** |
| **CAPITAL** | **DOSCIENTOS CUARENTA Y SIETE MIL OCHOCIENTOS OCHENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **TRESCIENTOS NOVENTA Y DOS MIL CIENTO NUEVE PESOS CON VEINTISIETE CENTAVOS** |

## FACTURA N°116630

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-19 | al | 31-may.-19 | 0,60 | 29,01% | 2,15% | $ 2.301.410,00 | $ 29.688,19 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.301.410,00 | $ 48.789,89 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.301.410,00 | $ 48.789,89 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.301.410,00 | $ 48.329,61 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.301.410,00 | $ 48.099,47 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.301.410,00 | $ 48.789,89 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.301.410,00 | $ 48.559,75 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.301.410,00 | $ 47.869,33 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.301.410,00 | $ 46.718,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.301.410,00 | $ 46.488,48 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.301.410,00 | $ 46.488,48 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.301.410,00 | $ 46.948,76 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.301.410,00 | $ 47.178,90 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.301.410,00 | $ 46.488,48 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.301.410,00 | $ 46.028,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.301.410,00 | $ 45.107,64 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.301.410,00 | $ 44.647,35 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.301.410,00 | $ 45.337,78 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.301.410,00 | $ 44.877,50 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.301.410,00 | $ 44.647,35 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.338.960,29** |
| | | | | | | **CAPITAL** | **$ 2.301.410,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.640.370,29** |

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| **INTERESES MORAT** | **UN MILLÓN TRESCIENTOS TREINTA Y OCHO MIL NOVECIENTOS SESENTA PESOS CON VEINTINUEVE CENTAVOS** |
| **CAPITAL** | **DOS MILLONES TRESCIENTOS UN MIL CUATROCIENTOS DIEZ PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES SEISCIENTOS CUARENTA MIL TRESCIENTOS SETENTA PESOS CON VEINTINUEVE CENTAVOS** |

## FACTURA N°117291

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 13-may.-19 | al | 31-may.-19 | 0,60 | 29,01% | 2,15% | $ 2.301.410,00 | $ 29.688,19 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.301.410,00 | $ 49.250,17 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.301.410,00 | $ 48.789,89 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.301.410,00 | $ 48.789,89 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.301.410,00 | $ 48.329,61 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.301.410,00 | $ 48.099,47 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.301.410,00 | $ 48.789,89 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.301.410,00 | $ 48.559,75 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.301.410,00 | $ 47.869,33 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.301.410,00 | $ 46.718,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.301.410,00 | $ 46.488,48 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.301.410,00 | $ 46.488,48 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.301.410,00 | $ 46.948,76 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.301.410,00 | $ 47.178,90 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.301.410,00 | $ 46.488,48 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.301.410,00 | $ 46.028,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.301.410,00 | $ 45.107,64 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.301.410,00 | $ 44.647,35 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.301.410,00 | $ 45.337,78 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.301.410,00 | $ 44.877,50 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.301.410,00 | $ 44.647,35 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.301.410,00 | $ 44.417,21 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.338.960,29** |
| | | | | | | **CAPITAL** | **$ 2.301.410,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.640.370,29** |

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| **INTERESES MORAT** | **UN MILLÓN TRESCIENTOS TREINTA Y OCHO MIL NOVECIENTOS SESENTA PESOS CON VEINTINUEVE CENTAVOS** |
| **CAPITAL** | **DOS MILLONES TRESCIENTOS UN MIL CUATROCIENTOS DIEZ PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES SEISCIENTOS CUARENTA MIL TRESCIENTOS SETENTA PESOS CON VEINTINUEVE CENTAVOS** |

## FACTURA N°116388

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-may.-19 | al | 31-may.-19 | 0,77 | 29,01% | 2,15% | $ 1.640.868,00 | $ 27.046,97 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.640.868,00 | $ 35.114,58 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.640.868,00 | $ 35.114,58 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.640.868,00 | $ 35.114,58 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.640.868,00 | $ 35.114,58 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.640.868,00 | $ 34.786,40 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.640.868,00 | $ 34.786,40 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.640.868,00 | $ 34.458,23 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.640.868,00 | $ 34.294,14 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.640.868,00 | $ 34.786,40 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.640.868,00 | $ 34.622,31 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.640.868,00 | $ 34.130,05 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.640.868,00 | $ 33.309,62 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.640.868,00 | $ 33.145,53 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.640.868,00 | $ 33.145,53 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.640.868,00 | $ 33.473,71 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.640.868,00 | $ 33.637,79 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.640.868,00 | $ 33.145,53 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.640.868,00 | $ 32.817,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.640.868,00 | $ 32.161,01 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.640.868,00 | $ 31.832,84 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.640.868,00 | $ 32.325,10 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.640.868,00 | $ 31.996,93 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.640.868,00 | $ 31.832,84 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.640.868,00 | $ 31.668,75 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.640.868,00 | $ 31.668,75 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.640.868,00 | $ 31.668,75 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.640.868,00 | $ 31.668,75 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.640.868,00 | $ 31.668,75 |
| | | | | | | TOTAL INTERESES MORATORIOS | $ 960.536,76 |
| | | | | | | CAPITAL | $ 1.640.868,00 |
| | | | | | | TOTAL DEUDA | $ 2.601.404,76 |

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| INTERESES MORAT | NOVECIENTOS SESENTA MIL QUINIENTOS TREINTA Y SEIS PESOS CON SETENTA Y SEIS CENTAVOS |
| CAPITAL | UN MILLÓN SEISCIENTOS CUARENTA MIL OCHOCIENTOS SESENTA Y OCHO PESOS |
| TOTAL DEUDA | DOS MILLONES SEISCIENTOS UN MIL CUATROCIENTOS CUATRO PESOS CON SETENTA Y SEIS CENTAVOS |

## FACTURA N°116390

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-may.-19 | al | 31-may.-19 | 0,77 | 29,01% | 2,15% | $ 4.575.168,00 | $ 75.414,02 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.575.168,00 | $ 97.908,60 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.575.168,00 | $ 97.908,60 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.575.168,00 | $ 97.908,60 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.575.168,00 | $ 97.908,60 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.575.168,00 | $ 96.993,56 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.575.168,00 | $ 96.993,56 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.575.168,00 | $ 96.078,53 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.575.168,00 | $ 95.621,01 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.575.168,00 | $ 96.993,56 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.575.168,00 | $ 96.536,04 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.575.168,00 | $ 95.163,49 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.575.168,00 | $ 92.875,91 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.575.168,00 | $ 92.418,39 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.575.168,00 | $ 92.418,39 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.575.168,00 | $ 93.333,43 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.575.168,00 | $ 93.790,94 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.575.168,00 | $ 92.418,39 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.575.168,00 | $ 91.503,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.575.168,00 | $ 89.673,29 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.575.168,00 | $ 88.758,26 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.575.168,00 | $ 90.130,81 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.575.168,00 | $ 89.215,78 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.575.168,00 | $ 88.758,26 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.575.168,00 | $ 88.300,74 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.575.168,00 | $ 88.300,74 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.575.168,00 | $ 88.300,74 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.575.168,00 | $ 88.300,74 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.575.168,00 | $ 88.300,74 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.678.227,08** |
| | | | | | | **CAPITAL** | **$ 4.575.168,00** |
| | | | | | | **TOTAL DEUDA** | **$ 7.253.395,08** |

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| **INTERESES MORAT** | **DOS MILLONES SEISCIENTOS SETENTA Y OCHO MIL DOSCIENTOS VEINTISIETE PESOS CON OCHO CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES QUINIENTOS SETENTA Y CINCO MIL CIENTO SESENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **SIETE MILLONES DOSCIENTOS CINCUENTA Y TRES MIL TRESCIENTOS NOVENTA Y CINCO PESOS CON OCHO CENTAVOS** |

## FACTURA N°116426

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-may.-19 | al | 31-may.-19 | 0,73 | 29,01% | 2,15% | $ 88.074.325,00 | $ 1.388.638,52 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 88.074.325,00 | $ 1.884.790,56 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 88.074.325,00 | $ 1.884.790,56 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 88.074.325,00 | $ 1.884.790,56 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 88.074.325,00 | $ 1.884.790,56 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 88.074.325,00 | $ 1.867.175,69 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 88.074.325,00 | $ 1.867.175,69 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 88.074.325,00 | $ 1.849.560,83 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 88.074.325,00 | $ 1.840.753,39 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 88.074.325,00 | $ 1.867.175,69 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 88.074.325,00 | $ 1.858.368,26 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 88.074.325,00 | $ 1.831.945,96 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 88.074.325,00 | $ 1.787.908,80 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 88.074.325,00 | $ 1.779.101,36 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 88.074.325,00 | $ 1.779.101,36 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 88.074.325,00 | $ 1.796.716,23 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 88.074.325,00 | $ 1.805.523,66 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 88.074.325,00 | $ 1.779.101,36 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 88.074.325,00 | $ 1.761.486,50 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 88.074.325,00 | $ 1.726.256,77 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 88.074.325,00 | $ 1.708.641,90 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 88.074.325,00 | $ 1.735.064,20 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 88.074.325,00 | $ 1.717.449,34 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 88.074.325,00 | $ 1.708.641,90 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 88.074.325,00 | $ 1.699.834,47 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 88.074.325,00 | $ 1.699.834,47 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 88.074.325,00 | $ 1.699.834,47 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 88.074.325,00 | $ 1.699.834,47 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 88.074.325,00 | $ 1.699.834,47 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 51.494.122,00** |
| | | | | | | **CAPITAL** | **$ 88.074.325,00** |
| | | | | | | **TOTAL DEUDA** | **$ 139.568.447,00** |

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| **INTERESES MORAT** | **CINCUENTA Y UN MILLONES CUATROCIENTOS NOVENTA Y CUATRO MIL CIENTO VEINTIDOS PESOS** |
| **CAPITAL** | **OCHENTA Y OCHO MILLONES SETENTA Y CUATRO MIL TRESCIENTOS VEINTICINCO PESOS** |
| **TOTAL DEUDA** | **CIENTO TREINTA Y NUEVE MILLONES QUINIENTOS SESENTA Y OCHO MIL CUATROCIENTOS CUARENTA Y SIETE PESOS** |

## FACTURA N°116514

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-may.-19 | al | 31-may.-19 | 0,67 | 29,01% | 2,15% | $ 463.000,00 | $ 6.636,33 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 463.000,00 | $ 9.908,20 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 463.000,00 | $ 9.908,20 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 463.000,00 | $ 9.908,20 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 463.000,00 | $ 9.908,20 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 463.000,00 | $ 9.815,60 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 463.000,00 | $ 9.815,60 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 463.000,00 | $ 9.723,00 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 463.000,00 | $ 9.676,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 463.000,00 | $ 9.815,60 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 463.000,00 | $ 9.769,30 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 463.000,00 | $ 9.630,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 463.000,00 | $ 9.398,90 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 463.000,00 | $ 9.352,60 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 463.000,00 | $ 9.352,60 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 463.000,00 | $ 9.445,20 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 463.000,00 | $ 9.491,50 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 463.000,00 | $ 9.352,60 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 463.000,00 | $ 9.260,00 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 463.000,00 | $ 9.074,80 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 463.000,00 | $ 8.982,20 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 463.000,00 | $ 9.121,10 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 463.000,00 | $ 9.028,50 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 463.000,00 | $ 8.982,20 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 463.000,00 | $ 8.935,90 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 463.000,00 | $ 8.935,90 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 463.000,00 | $ 8.935,90 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 463.000,00 | $ 8.935,90 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 463.000,00 | $ 8.935,90 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 270.037,03** |
| | | | | | | **CAPITAL** | **$ 463.000,00** |
| | | | | | | **TOTAL DEUDA** | **$ 733.037,03** |

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| **INTERESES MORAT** | **DOSCIENTOS SETENTA MIL TREINTA Y SIETE PESOS CON TRES CENTAVOS** |
| **CAPITAL** | **CUATROCIENTOS SESENTA Y TRES MIL PESOS** |
| **TOTAL DEUDA** | **SETECIENTOS TREINTA Y TRES MIL TREINTA Y SIETE PESOS CON TRES CENTAVOS** |

## FACTURA N°114561

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-abr.-19 | al | 30-abr.-19 | 0,83 | 28,98% | 2,14% | $ 4.069.938,00 | $ 72.580,56 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 4.069.938,00 | $ 87.503,67 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 4.069.938,00 | $ 87.096,67 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 4.069.938,00 | $ 87.096,67 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 4.069.938,00 | $ 87.096,67 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 4.069.938,00 | $ 87.096,67 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 4.069.938,00 | $ 86.282,69 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 4.069.938,00 | $ 86.282,69 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 4.069.938,00 | $ 85.468,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 4.069.938,00 | $ 85.061,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 4.069.938,00 | $ 86.282,69 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 4.069.938,00 | $ 85.875,69 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 4.069.938,00 | $ 84.654,71 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 4.069.938,00 | $ 82.619,74 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 4.069.938,00 | $ 82.212,75 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 4.069.938,00 | $ 82.212,75 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 4.069.938,00 | $ 83.026,74 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 4.069.938,00 | $ 83.433,73 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 4.069.938,00 | $ 82.212,75 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 4.069.938,00 | $ 81.398,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 4.069.938,00 | $ 79.770,78 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 4.069.938,00 | $ 78.956,80 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 4.069.938,00 | $ 80.177,78 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 4.069.938,00 | $ 79.363,79 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 4.069.938,00 | $ 78.956,80 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 4.069.938,00 | $ 78.549,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 4.069.938,00 | $ 78.549,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 4.069.938,00 | $ 78.549,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 4.069.938,00 | $ 78.549,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 4.069.938,00 | $ 78.549,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.475.471,95** |
| | | | | | | **CAPITAL** | **$ 4.069.938,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.545.409,95** |

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| **INTERESES MORAT** | **DOS MILLONES CUATROCIENTOS SETENTA Y CINCO MIL CUATROCIENTOS SETENTA Y UN PESOS CON NOVENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **CUATRO MILLONES SESENTA Y NUEVE MIL NOVECIENTOS TREINTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES QUINIENTOS CUARENTA Y CINCO MIL CUATROCIENTOS NUEVE PESOS CON NOVENTA Y CINCO CENTAVOS** |

## FACTURA N°114768

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 13.128.286,00 | $ 187.296,88 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 13.128.286,00 | $ 282.258,15 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 13.128.286,00 | $ 280.945,32 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 13.128.286,00 | $ 280.945,32 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 13.128.286,00 | $ 280.945,32 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 13.128.286,00 | $ 280.945,32 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 13.128.286,00 | $ 278.319,66 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 13.128.286,00 | $ 278.319,66 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 13.128.286,00 | $ 275.694,01 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 13.128.286,00 | $ 274.381,18 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 13.128.286,00 | $ 278.319,66 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 13.128.286,00 | $ 277.006,83 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 13.128.286,00 | $ 273.068,35 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 13.128.286,00 | $ 266.504,21 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 13.128.286,00 | $ 265.191,38 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 13.128.286,00 | $ 265.191,38 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 13.128.286,00 | $ 267.817,03 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 13.128.286,00 | $ 269.129,86 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 13.128.286,00 | $ 265.191,38 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 13.128.286,00 | $ 262.565,72 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 13.128.286,00 | $ 257.314,41 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 13.128.286,00 | $ 254.688,75 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 13.128.286,00 | $ 258.627,23 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 13.128.286,00 | $ 256.001,58 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 13.128.286,00 | $ 254.688,75 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 13.128.286,00 | $ 253.375,92 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 13.128.286,00 | $ 253.375,92 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 13.128.286,00 | $ 253.375,92 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 13.128.286,00 | $ 253.375,92 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 13.128.286,00 | $ 253.375,92 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 7.938.236,94** |
| | | | | | | **CAPITAL** | **$ 13.128.286,00** |
| | | | | | | **TOTAL DEUDA** | **$ 21.066.522,94** |

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| **INTERESES MORAT** | **SIETE MILLONES NOVECIENTOS TREINTA Y OCHO MIL DOSCIENTOS TREINTA Y SEIS PESOS CON NOVENTA Y CUATRO CENTAVOS** |
| **CAPITAL** | **TRECE MILLONES CIENTO VEINTIOCHO MIL DOSCIENTOS OCHENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **VEINTIUN MILLONES SESENTA Y SEIS MIL QUINIENTOS VEINTIDOS PESOS CON NOVENTA Y CUATRO CENTAVOS** |

## FACTURA N°114777

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 6.611.832,00 | $ 94.328,80 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.611.832,00 | $ 142.154,39 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.611.832,00 | $ 141.493,20 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.611.832,00 | $ 141.493,20 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.611.832,00 | $ 141.493,20 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.611.832,00 | $ 141.493,20 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.611.832,00 | $ 140.170,84 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.611.832,00 | $ 140.170,84 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.611.832,00 | $ 138.848,47 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.611.832,00 | $ 138.187,29 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.611.832,00 | $ 140.170,84 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.611.832,00 | $ 139.509,66 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.611.832,00 | $ 137.526,11 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.611.832,00 | $ 134.220,19 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.611.832,00 | $ 133.559,01 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.611.832,00 | $ 133.559,01 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.611.832,00 | $ 134.881,37 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.611.832,00 | $ 135.542,56 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.611.832,00 | $ 133.559,01 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.611.832,00 | $ 132.236,64 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.611.832,00 | $ 129.591,91 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.611.832,00 | $ 128.269,54 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.611.832,00 | $ 130.253,09 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.611.832,00 | $ 128.930,72 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.611.832,00 | $ 128.269,54 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.611.832,00 | $ 127.608,36 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.611.832,00 | $ 127.608,36 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.611.832,00 | $ 127.608,36 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.611.832,00 | $ 127.608,36 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.611.832,00 | $ 127.608,36 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.997.954,43** |
| | | | | | | **CAPITAL** | **$ 6.611.832,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.609.786,43** |

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| **INTERESES MORAT** | **TRES MILLONES NOVECIENTOS NOVENTA Y SIETE MIL NOVECIENTOS CINCUENTA Y CUATRO PESOS CON CUARENTA Y TRES CENTAVOS** |
| **CAPITAL** | **SEIS MILLONES SEISCIENTOS ONCE MIL OCHOCIENTOS TREINTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES SEISCIENTOS NUEVE MIL SETECIENTOS OCHENTA Y SEIS PESOS CON CUARENTA Y TRES CENTAVOS** |

## FACTURA N°114789

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 3.341.692,00 | $ 47.674,81 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.341.692,00 | $ 71.846,38 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.341.692,00 | $ 71.512,21 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.341.692,00 | $ 71.512,21 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.341.692,00 | $ 71.512,21 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.341.692,00 | $ 71.512,21 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.341.692,00 | $ 70.843,87 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.341.692,00 | $ 70.843,87 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.341.692,00 | $ 70.175,53 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.341.692,00 | $ 69.841,36 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.341.692,00 | $ 70.843,87 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.341.692,00 | $ 70.509,70 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.341.692,00 | $ 69.507,19 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.341.692,00 | $ 67.836,35 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.341.692,00 | $ 67.502,18 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.341.692,00 | $ 67.502,18 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.341.692,00 | $ 68.170,52 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.341.692,00 | $ 68.504,69 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.341.692,00 | $ 67.502,18 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.341.692,00 | $ 66.833,84 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.341.692,00 | $ 65.497,16 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.341.692,00 | $ 64.828,82 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.341.692,00 | $ 65.831,33 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.341.692,00 | $ 65.162,99 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.341.692,00 | $ 64.828,82 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.341.692,00 | $ 64.494,66 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.341.692,00 | $ 64.494,66 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.341.692,00 | $ 64.494,66 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.341.692,00 | $ 64.494,66 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.341.692,00 | $ 64.494,66 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.020.609,78** |
| | | | | | | **CAPITAL** | **$ 3.341.692,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.362.301,78** |

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| **INTERESES MORAT** | **DOS MILLONES VEINTE MIL SEISCIENTOS NUEVE PESOS CON SETENTA Y OCHO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES TRESCIENTOS CUARENTA Y UN MIL SEISCIENTOS NOVENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES TRESCIENTOS SESENTA Y DOS MIL TRESCIENTOS UN PESOS CON SETENTA Y OCHO CENTAVOS** |

## FACTURA N°114790

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 3.544.410,00 | $ 50.566,92 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.544.410,00 | $ 76.204,81 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.544.410,00 | $ 75.850,37 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.544.410,00 | $ 75.850,37 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.544.410,00 | $ 75.850,37 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.544.410,00 | $ 75.850,37 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.544.410,00 | $ 75.141,49 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.544.410,00 | $ 75.141,49 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.544.410,00 | $ 74.432,61 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.544.410,00 | $ 74.078,17 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.544.410,00 | $ 75.141,49 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.544.410,00 | $ 74.787,05 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.544.410,00 | $ 73.723,73 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.544.410,00 | $ 71.951,52 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.544.410,00 | $ 71.597,08 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.544.410,00 | $ 71.597,08 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.544.410,00 | $ 72.305,96 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.544.410,00 | $ 72.660,40 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.544.410,00 | $ 71.597,08 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.544.410,00 | $ 70.888,20 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.544.410,00 | $ 69.470,44 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.544.410,00 | $ 68.761,55 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.544.410,00 | $ 69.824,88 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.544.410,00 | $ 69.116,00 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.544.410,00 | $ 68.761,55 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.544.410,00 | $ 68.407,11 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.544.410,00 | $ 68.407,11 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.544.410,00 | $ 68.407,11 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.544.410,00 | $ 68.407,11 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.544.410,00 | $ 68.407,11 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.143.186,53** |
| | | | | | | **CAPITAL** | **$ 3.544.410,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.687.596,53** |

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| **INTERESES MORAT** | **DOS MILLONES CIENTO CUARENTA Y TRES MIL CIENTO OCHENTA Y SEIS PESOS CON CINCUENTA Y TRES CENTAVOS** |
| **CAPITAL** | **TRES MILLONES QUINIENTOS CUARENTA Y CUATRO MIL CUATROCIENTOS DIEZ PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES SEISCIENTOS OCHENTA Y SIETE MIL QUINIENTOS NOVENTA Y SEIS PESOS CON CINCUENTA Y TRES CENTAVOS** |

## FACTURA N°114794

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 3.057.268,00 | $ 43.617,02 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.057.268,00 | $ 65.731,26 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.057.268,00 | $ 65.425,54 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.057.268,00 | $ 65.425,54 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.057.268,00 | $ 65.425,54 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.057.268,00 | $ 65.425,54 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.057.268,00 | $ 64.814,08 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.057.268,00 | $ 64.814,08 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.057.268,00 | $ 64.202,63 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.057.268,00 | $ 63.896,90 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.057.268,00 | $ 64.814,08 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.057.268,00 | $ 64.508,35 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.057.268,00 | $ 63.591,17 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.057.268,00 | $ 62.062,54 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.057.268,00 | $ 61.756,81 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.057.268,00 | $ 61.756,81 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.057.268,00 | $ 62.368,27 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.057.268,00 | $ 62.673,99 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.057.268,00 | $ 61.756,81 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.057.268,00 | $ 61.145,36 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.057.268,00 | $ 59.922,45 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.057.268,00 | $ 59.311,00 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.057.268,00 | $ 60.228,18 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.057.268,00 | $ 59.616,73 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.057.268,00 | $ 59.311,00 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.057.268,00 | $ 59.005,27 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.057.268,00 | $ 59.005,27 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.057.268,00 | $ 59.005,27 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.057.268,00 | $ 59.005,27 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.057.268,00 | $ 59.005,27 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.848.628,03** |
| | | | | | | **CAPITAL** | **$ 3.057.268,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.905.896,03** |

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| **INTERESES MORAT** | **UN MILLÓN OCHOCIENTOS CUARENTA Y OCHO MIL SEISCIENTOS VEINTIOCHO PESOS CON TRES CENTAVOS** |
| **CAPITAL** | **TRES MILLONES CINCUENTA Y SIETE MIL DOSCIENTOS SESENTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES NOVECIENTOS CINCO MIL OCHOCIENTOS NOVENTA Y SEIS PESOS CON TRES CENTAVOS** |

## FACTURA N°114855

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-abr.-19 | al | 30-abr.-19 | 0,63 | 28,98% | 2,14% | $ 11.112.364,00 | $ 150.609,57 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 11.112.364,00 | $ 238.915,83 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 11.112.364,00 | $ 237.804,59 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 11.112.364,00 | $ 237.804,59 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 11.112.364,00 | $ 237.804,59 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 11.112.364,00 | $ 237.804,59 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 11.112.364,00 | $ 235.582,12 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 11.112.364,00 | $ 235.582,12 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 11.112.364,00 | $ 233.359,64 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 11.112.364,00 | $ 232.248,41 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 11.112.364,00 | $ 235.582,12 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 11.112.364,00 | $ 234.470,88 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 11.112.364,00 | $ 231.137,17 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 11.112.364,00 | $ 225.580,99 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 11.112.364,00 | $ 224.469,75 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 11.112.364,00 | $ 224.469,75 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 11.112.364,00 | $ 226.692,23 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 11.112.364,00 | $ 227.803,46 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 11.112.364,00 | $ 224.469,75 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 11.112.364,00 | $ 222.247,28 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 11.112.364,00 | $ 217.802,33 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 11.112.364,00 | $ 215.579,86 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 11.112.364,00 | $ 218.913,57 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 11.112.364,00 | $ 216.691,10 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 11.112.364,00 | $ 215.579,86 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 11.112.364,00 | $ 214.468,63 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 11.112.364,00 | $ 214.468,63 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 11.112.364,00 | $ 214.468,63 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 11.112.364,00 | $ 214.468,63 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 11.112.364,00 | $ 214.468,63 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.711.349,30** |
| | | | | | | **CAPITAL** | **$ 11.112.364,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.823.713,30** |

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| **INTERESES MORAT** | **SEIS MILLONES SETECIENTOS ONCE MIL TRESCIENTOS CUARENTA Y NUEVE PESOS CON TREINTA CENTAVOS** |
| **CAPITAL** | **ONCE MILLONES CIENTO DOCE MIL TRESCIENTOS SESENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES OCHOCIENTOS VEINTITRES MIL SETECIENTOS TRECE PESOS CON TREINTA CENTAVOS** |

## FACTURA N°114787

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 11-abr.-19 | al | 30-abr.-19 | 0,67 | 28,98% | 2,14% | $ 2.101.880,00 | $ 29.986,82 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.101.880,00 | $ 45.190,42 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.101.880,00 | $ 44.980,23 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.101.880,00 | $ 44.980,23 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.101.880,00 | $ 44.980,23 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.101.880,00 | $ 44.980,23 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.101.880,00 | $ 44.559,86 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.101.880,00 | $ 44.559,86 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.101.880,00 | $ 44.139,48 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.101.880,00 | $ 43.929,29 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.101.880,00 | $ 44.559,86 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.101.880,00 | $ 44.349,67 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.101.880,00 | $ 43.719,10 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.101.880,00 | $ 42.668,16 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.101.880,00 | $ 42.457,98 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.101.880,00 | $ 42.457,98 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.101.880,00 | $ 42.878,35 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.101.880,00 | $ 43.088,54 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.101.880,00 | $ 42.457,98 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.101.880,00 | $ 42.037,60 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.101.880,00 | $ 41.196,85 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.101.880,00 | $ 40.776,47 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.101.880,00 | $ 41.407,04 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.101.880,00 | $ 40.986,66 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.101.880,00 | $ 40.776,47 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.101.880,00 | $ 40.566,28 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.101.880,00 | $ 40.566,28 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.101.880,00 | $ 40.566,28 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.101.880,00 | $ 40.566,28 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.101.880,00 | $ 40.566,28 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.270.936,76** |
| | | | | | | **CAPITAL** | **$ 2.101.880,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.372.816,76** |

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| **INTERESES MORAT** | **UN MILLÓN DOSCIENTOS SETENTA MIL NOVECIENTOS TREINTA Y SEIS PESOS CON SETENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **DOS MILLONES CIENTO UN MIL OCHOCIENTOS OCHENTA PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES TRESCIENTOS SETENTA Y DOS MIL OCHOCIENTOS DIECISEIS PESOS CON SETENTA Y SEIS CENTAVOS** |

## FACTURA N°114818

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-abr.-19 | al | 30-abr.-19 | 0,63 | 28,98% | 2,14% | $ 2.893.854,00 | $ 39.221,37 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.893.854,00 | $ 62.217,86 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.893.854,00 | $ 61.928,48 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.893.854,00 | $ 61.928,48 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.893.854,00 | $ 61.928,48 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.893.854,00 | $ 61.928,48 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.893.854,00 | $ 61.349,70 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.893.854,00 | $ 61.349,70 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.893.854,00 | $ 60.770,93 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.893.854,00 | $ 60.481,55 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.893.854,00 | $ 61.349,70 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.893.854,00 | $ 61.060,32 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.893.854,00 | $ 60.192,16 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.893.854,00 | $ 58.745,24 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.893.854,00 | $ 58.455,85 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.893.854,00 | $ 58.455,85 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.893.854,00 | $ 59.034,62 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.893.854,00 | $ 59.324,01 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.893.854,00 | $ 58.455,85 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.893.854,00 | $ 57.877,08 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.893.854,00 | $ 56.719,54 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.893.854,00 | $ 56.140,77 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.893.854,00 | $ 57.008,92 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.893.854,00 | $ 56.430,15 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.893.854,00 | $ 56.140,77 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.893.854,00 | $ 55.851,38 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.893.854,00 | $ 55.851,38 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.893.854,00 | $ 55.851,38 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.893.854,00 | $ 55.851,38 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.893.854,00 | $ 55.851,38 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.747.752,76** |
| | | | | | | **CAPITAL** | **$ 2.893.854,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.641.606,76** |

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| **INTERESES MORAT** | **UN MILLÓN SETECIENTOS CUARENTA Y SIETE MIL SETECIENTOS CINCUENTA Y DOS PESOS CON SETENTA Y SEIS CENTAVOS** |
| **CAPITAL** | **DOS MILLONES OCHOCIENTOS NOVENTA Y TRES MIL OCHOCIENTOS CINCUENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES SEISCIENTOS CUARENTA Y UN MIL SEISCIENTOS SEIS PESOS CON SETENTA Y SEIS CENTAVOS** |

## FACTURA N°114819

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-abr.-19 | al | 30-abr.-19 | 0,63 | 28,98% | 2,14% | $ 5.469.383,00 | $ 74.128,37 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.469.383,00 | $ 117.591,73 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.469.383,00 | $ 117.044,80 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.469.383,00 | $ 117.044,80 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.469.383,00 | $ 117.044,80 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.469.383,00 | $ 117.044,80 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.469.383,00 | $ 115.950,92 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.469.383,00 | $ 115.950,92 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.469.383,00 | $ 114.857,04 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.469.383,00 | $ 114.310,10 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.469.383,00 | $ 115.950,92 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.469.383,00 | $ 115.403,98 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.469.383,00 | $ 113.763,17 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.469.383,00 | $ 111.028,47 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.469.383,00 | $ 110.481,54 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.469.383,00 | $ 110.481,54 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.469.383,00 | $ 111.575,41 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.469.383,00 | $ 112.122,35 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.469.383,00 | $ 110.481,54 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.469.383,00 | $ 109.387,66 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.469.383,00 | $ 107.199,91 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.469.383,00 | $ 106.106,03 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.469.383,00 | $ 107.746,85 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.469.383,00 | $ 106.652,97 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.469.383,00 | $ 106.106,03 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.469.383,00 | $ 105.559,09 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.469.383,00 | $ 105.559,09 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.469.383,00 | $ 105.559,09 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.469.383,00 | $ 105.559,09 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.469.383,00 | $ 105.559,09 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.303.252,10** |
| | | | | | | **CAPITAL** | **$ 5.469.383,00** |
| | | | | | | **TOTAL DEUDA** | **$ 8.772.635,10** |

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| **INTERESES MORAT** | **TRES MILLONES TRESCIENTOS TRES MIL DOSCIENTOS CINCUENTA Y DOS PESOS CON DIEZ CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES CUATROCIENTOS SESENTA Y NUEVE MIL TRESCIENTOS OCHENTA Y TRES PESOS** |
| **TOTAL DEUDA** | **OCHO MILLONES SETECIENTOS SETENTA Y DOS MIL SEISCIENTOS TREINTA Y CINCO PESOS CON DIEZ CENTAVOS** |

## FACTURA N°114821

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 12-abr.-19 | al | 30-abr.-19 | 0,63 | 28,98% | 2,14% | $ 2.479.838,00 | $ 33.610,07 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.479.838,00 | $ 53.316,52 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.479.838,00 | $ 53.068,53 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.479.838,00 | $ 53.068,53 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.479.838,00 | $ 53.068,53 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.479.838,00 | $ 53.068,53 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.479.838,00 | $ 52.572,57 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.479.838,00 | $ 52.572,57 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.479.838,00 | $ 52.076,60 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.479.838,00 | $ 51.828,61 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.479.838,00 | $ 52.572,57 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.479.838,00 | $ 52.324,58 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.479.838,00 | $ 51.580,63 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.479.838,00 | $ 50.340,71 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.479.838,00 | $ 50.092,73 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.479.838,00 | $ 50.092,73 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.479.838,00 | $ 50.588,70 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.479.838,00 | $ 50.836,68 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.479.838,00 | $ 50.092,73 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.479.838,00 | $ 49.596,76 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.479.838,00 | $ 48.604,82 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.479.838,00 | $ 48.108,86 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.479.838,00 | $ 48.852,81 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.479.838,00 | $ 48.356,84 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.479.838,00 | $ 48.108,86 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.479.838,00 | $ 47.860,87 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.479.838,00 | $ 47.860,87 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.479.838,00 | $ 47.860,87 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.479.838,00 | $ 47.860,87 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.479.838,00 | $ 47.860,87 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.497.706,42** |
| | | | | | | **CAPITAL** | **$ 2.479.838,00** |
| | | | | | | **TOTAL DEUDA** | **$ 3.977.544,42** |

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| **INTERESES MORAT** | **UN MILLÓN CUATROCIENTOS NOVENTA Y SIETE MIL SETECIENTOS SEIS PESOS CON CUARENTA Y DOS CENTAVOS** |
| **CAPITAL** | **DOS MILLONES CUATROCIENTOS SETENTA Y NUEVE MIL OCHOCIENTOS TREINTA Y OCHO PESOS** |
| **TOTAL DEUDA** | **TRES MILLONES NOVECIENTOS SETENTA Y SIETE MIL QUINIENTOS CUARENTA Y CUATRO PESOS CON CUARENTA Y DOS CENTAVOS** |

## FACTURA N°114613

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-abr.-19 | al | 30-abr.-19 | 0,83 | 28,98% | 2,14% | $ 8.912.290,00 | $ 158.935,84 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.912.290,00 | $ 191.614,24 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.912.290,00 | $ 190.723,01 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.912.290,00 | $ 190.723,01 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.912.290,00 | $ 190.723,01 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.912.290,00 | $ 190.723,01 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.912.290,00 | $ 188.940,55 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.912.290,00 | $ 188.940,55 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.912.290,00 | $ 187.158,09 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.912.290,00 | $ 186.266,86 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.912.290,00 | $ 188.940,55 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.912.290,00 | $ 188.049,32 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.912.290,00 | $ 185.375,63 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.912.290,00 | $ 180.919,49 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.912.290,00 | $ 180.028,26 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.912.290,00 | $ 180.028,26 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.912.290,00 | $ 181.810,72 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.912.290,00 | $ 182.701,94 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.912.290,00 | $ 180.028,26 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.912.290,00 | $ 178.245,80 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.912.290,00 | $ 174.680,88 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.912.290,00 | $ 172.898,43 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.912.290,00 | $ 175.572,11 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.912.290,00 | $ 173.789,66 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.912.290,00 | $ 172.898,43 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.912.290,00 | $ 172.007,20 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.912.290,00 | $ 172.007,20 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.912.290,00 | $ 172.007,20 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.912.290,00 | $ 172.007,20 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.912.290,00 | $ 172.007,20 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.420.751,91** |
| | | | | | | **CAPITAL** | **$ 8.912.290,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.333.041,91** |

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| **INTERESES MORAT** | **CINCO MILLONES CUATROCIENTOS VEINTE MIL SETECIENTOS CINCUENTA Y UN PESOS CON NOVENTA Y UN CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES NOVECIENTOS DOCE MIL DOSCIENTOS NOVENTA PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES TRESCIENTOS TREINTA Y TRES MIL CUARENTA Y UN PESOS CON NOVENTA Y UN CENTAVOS** |

## FACTURA N°114632

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 7-abr.-19 | al | 30-abr.-19 | 0,80 | 28,98% | 2,14% | $ 6.808.105,00 | $ 116.554,76 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 6.808.105,00 | $ 146.374,26 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 6.808.105,00 | $ 145.693,45 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 6.808.105,00 | $ 145.693,45 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 6.808.105,00 | $ 145.693,45 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 6.808.105,00 | $ 145.693,45 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 6.808.105,00 | $ 144.331,83 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 6.808.105,00 | $ 144.331,83 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 6.808.105,00 | $ 142.970,21 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 6.808.105,00 | $ 142.289,39 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 6.808.105,00 | $ 144.331,83 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 6.808.105,00 | $ 143.651,02 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 6.808.105,00 | $ 141.608,58 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 6.808.105,00 | $ 138.204,53 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 6.808.105,00 | $ 137.523,72 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 6.808.105,00 | $ 137.523,72 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 6.808.105,00 | $ 138.885,34 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 6.808.105,00 | $ 139.566,15 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 6.808.105,00 | $ 137.523,72 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 6.808.105,00 | $ 136.162,10 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 6.808.105,00 | $ 133.438,86 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 6.808.105,00 | $ 132.077,24 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 6.808.105,00 | $ 134.119,67 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 6.808.105,00 | $ 132.758,05 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 6.808.105,00 | $ 132.077,24 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 6.808.105,00 | $ 131.396,43 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 6.808.105,00 | $ 131.396,43 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 6.808.105,00 | $ 131.396,43 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 6.808.105,00 | $ 131.396,43 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 6.808.105,00 | $ 131.396,43 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.136.060,00** |
| | | | | | | **CAPITAL** | **$ 6.808.105,00** |
| | | | | | | **TOTAL DEUDA** | **$ 10.944.165,00** |

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| **INTERESES MORAT** | **CUATRO MILLONES CIENTO TREINTA Y SEIS MIL SESENTA PESOS** |
| **CAPITAL** | **SEIS MILLONES OCHOCIENTOS OCHO MIL CIENTO CINCO PESOS** |
| **TOTAL DEUDA** | **DIEZ MILLONES NOVECIENTOS CUARENTA Y CUATRO MIL CIENTO SESENTA Y CINCO PESOS** |

## FACTURA N°114643

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 7.764.179,00 | $ 127.384,30 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.764.179,00 | $ 166.929,85 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.764.179,00 | $ 166.153,43 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.764.179,00 | $ 166.153,43 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.764.179,00 | $ 166.153,43 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.764.179,00 | $ 166.153,43 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.764.179,00 | $ 164.600,59 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.764.179,00 | $ 164.600,59 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.764.179,00 | $ 163.047,76 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.764.179,00 | $ 162.271,34 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.764.179,00 | $ 164.600,59 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.764.179,00 | $ 163.824,18 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.764.179,00 | $ 161.494,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.764.179,00 | $ 157.612,83 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.764.179,00 | $ 156.836,42 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.764.179,00 | $ 156.836,42 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.764.179,00 | $ 158.389,25 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.764.179,00 | $ 159.165,67 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.764.179,00 | $ 156.836,42 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.764.179,00 | $ 155.283,58 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.764.179,00 | $ 152.177,91 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.764.179,00 | $ 150.625,07 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.764.179,00 | $ 152.954,33 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.764.179,00 | $ 151.401,49 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.764.179,00 | $ 150.625,07 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.764.179,00 | $ 149.848,65 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.764.179,00 | $ 149.848,65 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.764.179,00 | $ 149.848,65 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.764.179,00 | $ 149.848,65 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.764.179,00 | $ 149.848,65 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.711.355,55** |
| | | | | | | **CAPITAL** | **$ 7.764.179,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.475.534,55** |

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| **INTERESES MORAT** | **CUATRO MILLONES SETECIENTOS ONCE MIL TRESCIENTOS CINCUENTA Y CINCO PESOS CON CINCUENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES SETECIENTOS SESENTA Y CUATRO MIL CIENTO SETENTA Y NUEVE PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES CUATROCIENTOS SETENTA Y CINCO MIL QUINIENTOS TREINTA Y CUATRO PESOS CON CINCUENTA Y CINCO CENTAVOS** |

## FACTURA N°114683

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 3.748.072,00 | $ 61.493,37 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.748.072,00 | $ 80.583,55 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.748.072,00 | $ 80.208,74 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.748.072,00 | $ 80.208,74 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.748.072,00 | $ 80.208,74 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.748.072,00 | $ 80.208,74 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.748.072,00 | $ 79.459,13 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.748.072,00 | $ 79.459,13 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.748.072,00 | $ 78.709,51 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.748.072,00 | $ 78.334,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.748.072,00 | $ 79.459,13 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.748.072,00 | $ 79.084,32 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.748.072,00 | $ 77.959,90 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.748.072,00 | $ 76.085,86 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.748.072,00 | $ 75.711,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.748.072,00 | $ 75.711,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.748.072,00 | $ 76.460,67 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.748.072,00 | $ 76.835,48 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.748.072,00 | $ 75.711,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.748.072,00 | $ 74.961,44 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.748.072,00 | $ 73.462,21 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.748.072,00 | $ 72.712,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.748.072,00 | $ 73.837,02 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.748.072,00 | $ 73.087,40 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.748.072,00 | $ 72.712,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.748.072,00 | $ 72.337,79 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.748.072,00 | $ 72.337,79 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.748.072,00 | $ 72.337,79 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.748.072,00 | $ 72.337,79 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.748.072,00 | $ 72.337,79 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.274.355,08** |
| | | | | | | **CAPITAL** | **$ 3.748.072,00** |
| | | | | | | **TOTAL DEUDA** | **$ 6.022.427,08** |

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| **INTERESES MORAT** | **DOS MILLONES DOSCIENTOS SETENTA Y CUATRO MIL TRESCIENTOS CINCUENTA Y CINCO PESOS CON OCHO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES SETECIENTOS CUARENTA Y OCHO MIL SETENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **SEIS MILLONES VEINTIDOS MIL CUATROCIENTOS VEINTISIETE PESOS CON OCHO CENTAVOS** |

## FACTURA N°114685

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 5.968.857,00 | $ 97.929,05 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 5.968.857,00 | $ 128.330,43 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 5.968.857,00 | $ 127.733,54 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 5.968.857,00 | $ 127.733,54 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 5.968.857,00 | $ 127.733,54 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 5.968.857,00 | $ 127.733,54 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 5.968.857,00 | $ 126.539,77 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 5.968.857,00 | $ 126.539,77 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 5.968.857,00 | $ 125.346,00 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 5.968.857,00 | $ 124.749,11 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 5.968.857,00 | $ 126.539,77 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 5.968.857,00 | $ 125.942,88 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 5.968.857,00 | $ 124.152,23 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 5.968.857,00 | $ 121.167,80 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 5.968.857,00 | $ 120.570,91 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 5.968.857,00 | $ 120.570,91 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 5.968.857,00 | $ 121.764,68 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 5.968.857,00 | $ 122.361,57 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 5.968.857,00 | $ 120.570,91 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 5.968.857,00 | $ 119.377,14 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 5.968.857,00 | $ 116.989,60 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 5.968.857,00 | $ 115.795,83 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 5.968.857,00 | $ 117.586,48 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 5.968.857,00 | $ 116.392,71 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 5.968.857,00 | $ 115.795,83 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 5.968.857,00 | $ 115.198,94 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 5.968.857,00 | $ 115.198,94 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 5.968.857,00 | $ 115.198,94 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 5.968.857,00 | $ 115.198,94 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 5.968.857,00 | $ 115.198,94 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 3.621.942,24** |
| | | | | | | **CAPITAL** | **$ 5.968.857,00** |
| | | | | | | **TOTAL DEUDA** | **$ 9.590.799,24** |

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| **INTERESES MORAT** | **TRES MILLONES SEISCIENTOS VEINTIUN MIL NOVECIENTOS CUARENTA Y DOS PESOS CON VEINTICUATRO CENTAVOS** |
| **CAPITAL** | **CINCO MILLONES NOVECIENTOS SESENTA Y OCHO MIL OCHOCIENTOS CINCUENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **NUEVE MILLONES QUINIENTOS NOVENTA MIL SETECIENTOS NOVENTA Y NUEVE PESOS CON VEINTICUATRO CENTAVOS** |

## FACTURA N°114696

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 8-abr.-19 | al | 30-abr.-19 | 0,77 | 28,98% | 2,14% | $ 10.602.952,00 | $ 173.959,10 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 10.602.952,00 | $ 227.963,47 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 10.602.952,00 | $ 226.903,17 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 10.602.952,00 | $ 226.903,17 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 10.602.952,00 | $ 226.903,17 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 10.602.952,00 | $ 226.903,17 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 10.602.952,00 | $ 224.782,58 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 10.602.952,00 | $ 224.782,58 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 10.602.952,00 | $ 222.661,99 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 10.602.952,00 | $ 221.601,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 10.602.952,00 | $ 224.782,58 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 10.602.952,00 | $ 223.722,29 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 10.602.952,00 | $ 220.541,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 10.602.952,00 | $ 215.239,93 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 10.602.952,00 | $ 214.179,63 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 10.602.952,00 | $ 214.179,63 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 10.602.952,00 | $ 216.300,22 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 10.602.952,00 | $ 217.360,52 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 10.602.952,00 | $ 214.179,63 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 10.602.952,00 | $ 212.059,04 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 10.602.952,00 | $ 207.817,86 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 10.602.952,00 | $ 205.697,27 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 10.602.952,00 | $ 208.878,15 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 10.602.952,00 | $ 206.757,56 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 10.602.952,00 | $ 205.697,27 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 10.602.952,00 | $ 204.636,97 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 10.602.952,00 | $ 204.636,97 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 10.602.952,00 | $ 204.636,97 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 10.602.952,00 | $ 204.636,97 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 10.602.952,00 | $ 204.636,97 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 6.433.941,93** |
| | | | | | | **CAPITAL** | **$ 10.602.952,00** |
| | | | | | | **TOTAL DEUDA** | **$ 17.036.893,93** |

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| **INTERESES MORAT** | **SEIS MILLONES CUATROCIENTOS TREINTA Y TRES MIL NOVECIENTOS CUARENTA Y UN PESOS CON NOVENTA Y TRES CENTAVOS** |
| **CAPITAL** | **DIEZ MILLONES SEISCIENTOS DOS MIL NOVECIENTOS CINCUENTA Y DOS PESOS** |
| **TOTAL DEUDA** | **DIECISIETE MILLONES TREINTA Y SEIS MIL OCHOCIENTOS NOVENTA Y TRES PESOS CON NOVENTA Y TRES CENTAVOS** |

## FACTURA N°114719

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 10-abr.-19 | al | 30-abr.-19 | 0,70 | 28,98% | 2,14% | $ 7.838.746,00 | $ 117.424,42 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.838.746,00 | $ 168.533,04 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.838.746,00 | $ 167.749,16 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.838.746,00 | $ 167.749,16 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.838.746,00 | $ 167.749,16 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.838.746,00 | $ 167.749,16 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.838.746,00 | $ 166.181,42 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.838.746,00 | $ 166.181,42 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.838.746,00 | $ 164.613,67 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.838.746,00 | $ 163.829,79 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.838.746,00 | $ 166.181,42 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.838.746,00 | $ 165.397,54 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.838.746,00 | $ 163.045,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.838.746,00 | $ 159.126,54 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.838.746,00 | $ 158.342,67 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.838.746,00 | $ 158.342,67 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.838.746,00 | $ 159.910,42 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.838.746,00 | $ 160.694,29 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.838.746,00 | $ 158.342,67 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.838.746,00 | $ 156.774,92 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.838.746,00 | $ 153.639,42 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.838.746,00 | $ 152.071,67 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.838.746,00 | $ 154.423,30 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.838.746,00 | $ 152.855,55 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.838.746,00 | $ 152.071,67 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.838.746,00 | $ 151.287,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.838.746,00 | $ 151.287,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.838.746,00 | $ 151.287,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.838.746,00 | $ 151.287,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.838.746,00 | $ 151.287,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.745.420,07** |
| | | | | | | **CAPITAL** | **$ 7.838.746,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.584.166,07** |

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| **INTERESES MORAT** | **CUATRO MILLONES SETECIENTOS CUARENTA Y CINCO MIL CUATROCIENTOS VEINTE PESOS CON SIETE CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES OCHOCIENTOS TREINTA Y OCHO MIL SETECIENTOS CUARENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES QUINIENTOS OCHENTA Y CUATRO MIL CIENTO SESENTA Y SEIS PESOS CON SIETE CENTAVOS** |

## FACTURA N°112983

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 9-mar.-19 | al | 31-mar.-19 | 0,73 | 29,06% | 2,15% | $ 7.684.176,00 | $ 121.153,84 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 7.684.176,00 | $ 164.441,37 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.684.176,00 | $ 165.209,78 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.684.176,00 | $ 164.441,37 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.684.176,00 | $ 164.441,37 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.684.176,00 | $ 164.441,37 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.684.176,00 | $ 164.441,37 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.684.176,00 | $ 162.904,53 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.684.176,00 | $ 162.904,53 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.684.176,00 | $ 161.367,70 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.684.176,00 | $ 160.599,28 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.684.176,00 | $ 162.904,53 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.684.176,00 | $ 162.136,11 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.684.176,00 | $ 159.830,86 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.684.176,00 | $ 155.988,77 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.684.176,00 | $ 155.220,36 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.684.176,00 | $ 155.220,36 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.684.176,00 | $ 156.757,19 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.684.176,00 | $ 157.525,61 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.684.176,00 | $ 155.220,36 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.684.176,00 | $ 153.683,52 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.684.176,00 | $ 150.609,85 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.684.176,00 | $ 149.073,01 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.684.176,00 | $ 151.378,27 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.684.176,00 | $ 149.841,43 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.684.176,00 | $ 149.073,01 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.684.176,00 | $ 148.304,60 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.684.176,00 | $ 148.304,60 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.684.176,00 | $ 148.304,60 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.684.176,00 | $ 148.304,60 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.684.176,00 | $ 148.304,60 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.822.332,75** |
| | | | | | | **CAPITAL** | **$ 7.684.176,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.506.508,75** |

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| **INTERESES MORAT** | **CUATRO MILLONES OCHOCIENTOS VEINTIDOS MIL TRESCIENTOS TREINTA Y DOS PESOS CON SETENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES SEISCIENTOS OCHENTA Y CUATRO MIL CIENTO SETENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES QUINIENTOS SEIS MIL QUINIENTOS OCHO PESOS CON SETENTA Y CINCO CENTAVOS** |

# FACTURA N°113561

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 20-mar.-19 | al | 31-mar.-19 | 0,37 | 29,06% | 2,15% | $ 8.753.794,00 | $ 69.009,08 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.753.794,00 | $ 187.331,19 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.753.794,00 | $ 188.206,57 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.753.794,00 | $ 187.331,19 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.753.794,00 | $ 187.331,19 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.753.794,00 | $ 187.331,19 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.753.794,00 | $ 187.331,19 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.753.794,00 | $ 185.580,43 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.753.794,00 | $ 185.580,43 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.753.794,00 | $ 183.829,67 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.753.794,00 | $ 182.954,29 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.753.794,00 | $ 185.580,43 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.753.794,00 | $ 184.705,05 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.753.794,00 | $ 182.078,92 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.753.794,00 | $ 177.702,02 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.753.794,00 | $ 176.826,64 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.753.794,00 | $ 176.826,64 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.753.794,00 | $ 178.577,40 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.753.794,00 | $ 179.452,78 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.753.794,00 | $ 176.826,64 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.753.794,00 | $ 175.075,88 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.753.794,00 | $ 171.574,36 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.753.794,00 | $ 169.823,60 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.753.794,00 | $ 172.449,74 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.753.794,00 | $ 170.698,98 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.753.794,00 | $ 169.823,60 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.753.794,00 | $ 168.948,22 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.753.794,00 | $ 168.948,22 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.753.794,00 | $ 168.948,22 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.753.794,00 | $ 168.948,22 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.753.794,00 | $ 168.948,22 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.424.580,20** |
| | | | | | | **CAPITAL** | **$ 8.753.794,00** |
| | | | | | | **TOTAL DEUDA** | **$ 14.178.374,20** |

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| **INTERESES MORAT** | **CINCO MILLONES CUATROCIENTOS VEINTICUATRO MIL QUINIENTOS OCHENTA PESOS CON VEINTE CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES SETECIENTOS CINCUENTA Y TRES MIL SETECIENTOS NOVENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **CATORCE MILLONES CIENTO SETENTA Y OCHO MIL TRESCIENTOS SETENTA Y CUATRO PESOS CON VEINTE CENTAVOS** |

## FACTURA N°113798

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-mar.-19 | al | 31-mar.-19 | 0,30 | 29,06% | 2,15% | $ 8.577.822,00 | $ 55.326,95 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.577.822,00 | $ 183.565,39 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.577.822,00 | $ 184.423,17 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.577.822,00 | $ 183.565,39 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.577.822,00 | $ 183.565,39 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.577.822,00 | $ 183.565,39 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.577.822,00 | $ 183.565,39 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.577.822,00 | $ 181.849,83 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.577.822,00 | $ 181.849,83 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.577.822,00 | $ 180.134,26 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.577.822,00 | $ 179.276,48 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.577.822,00 | $ 181.849,83 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.577.822,00 | $ 180.992,04 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.577.822,00 | $ 178.418,70 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.577.822,00 | $ 174.129,79 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.577.822,00 | $ 173.272,00 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.577.822,00 | $ 173.272,00 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.577.822,00 | $ 174.987,57 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.577.822,00 | $ 175.845,35 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.577.822,00 | $ 173.272,00 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.577.822,00 | $ 171.556,44 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.577.822,00 | $ 168.125,31 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.577.822,00 | $ 166.409,75 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.577.822,00 | $ 168.983,09 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.577.822,00 | $ 167.267,53 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.577.822,00 | $ 166.409,75 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.577.822,00 | $ 165.551,96 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.577.822,00 | $ 165.551,96 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.577.822,00 | $ 165.551,96 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.577.822,00 | $ 165.551,96 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.577.822,00 | $ 165.551,96 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.303.238,42** |
| | | | | | | **CAPITAL** | **$ 8.577.822,00** |
| | | | | | | **TOTAL DEUDA** | **$ 13.881.060,42** |

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| **INTERESES MORAT** | **CINCO MILLONES TRESCIENTOS TRES MIL DOSCIENTOS TREINTA Y OCHO PESOS CON CUARENTA Y DOS CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES QUINIENTOS SETENTA Y SIETE MIL OCHOCIENTOS VEINTIDOS PESOS** |
| **TOTAL DEUDA** | **TRECE MILLONES OCHOCIENTOS OCHENTA Y UN MIL SESENTA PESOS CON CUARENTA Y DOS CENTAVOS** |

## FACTURA N°113822

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 22-mar.-19 | al | 31-mar.-19 | 0,30 | 29,06% | 2,15% | $ 8.119.154,00 | $ 52.368,54 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 8.119.154,00 | $ 173.749,90 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 8.119.154,00 | $ 174.561,81 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 8.119.154,00 | $ 173.749,90 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 8.119.154,00 | $ 173.749,90 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 8.119.154,00 | $ 173.749,90 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 8.119.154,00 | $ 173.749,90 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 8.119.154,00 | $ 172.126,06 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 8.119.154,00 | $ 172.126,06 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 8.119.154,00 | $ 170.502,23 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 8.119.154,00 | $ 169.690,32 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 8.119.154,00 | $ 172.126,06 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 8.119.154,00 | $ 171.314,15 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 8.119.154,00 | $ 168.878,40 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 8.119.154,00 | $ 164.818,83 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 8.119.154,00 | $ 164.006,91 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 8.119.154,00 | $ 164.006,91 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 8.119.154,00 | $ 165.630,74 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 8.119.154,00 | $ 166.442,66 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 8.119.154,00 | $ 164.006,91 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 8.119.154,00 | $ 162.383,08 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 8.119.154,00 | $ 159.135,42 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 8.119.154,00 | $ 157.511,59 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 8.119.154,00 | $ 159.947,33 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 8.119.154,00 | $ 158.323,50 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 8.119.154,00 | $ 157.511,59 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 8.119.154,00 | $ 156.699,67 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 8.119.154,00 | $ 156.699,67 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 8.119.154,00 | $ 156.699,67 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 8.119.154,00 | $ 156.699,67 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 8.119.154,00 | $ 156.699,67 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 5.019.666,95** |
| | | | | | | **CAPITAL** | **$ 8.119.154,00** |
| | | | | | | **TOTAL DEUDA** | **$ 13.138.820,95** |

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| **INTERESES MORAT** | **CINCO MILLONES DIECINUEVE MIL SEISCIENTOS SESENTA Y SEIS PESOS CON NOVENTA Y CINCO CENTAVOS** |
| **CAPITAL** | **OCHO MILLONES CIENTO DIECINUEVE MIL CIENTO CINCUENTA Y CUATRO PESOS** |
| **TOTAL DEUDA** | **TRECE MILLONES CIENTO TREINTA Y OCHO MIL OCHOCIENTOS VEINTE PESOS CON NOVENTA Y CINCO CENTAVOS** |

## FACTURA N°114363

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-mar.-19 | al | 31-mar.-19 | 0,07 | 29,06% | 2,15% | $ 2.998.270,00 | $ 4.297,52 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 2.998.270,00 | $ 64.162,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 2.998.270,00 | $ 64.462,80 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 2.998.270,00 | $ 64.162,98 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 2.998.270,00 | $ 64.162,98 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 2.998.270,00 | $ 64.162,98 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 2.998.270,00 | $ 64.162,98 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 2.998.270,00 | $ 63.563,32 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 2.998.270,00 | $ 63.563,32 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 2.998.270,00 | $ 62.963,67 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 2.998.270,00 | $ 62.663,84 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 2.998.270,00 | $ 63.563,32 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 2.998.270,00 | $ 63.263,50 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 2.998.270,00 | $ 62.364,02 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 2.998.270,00 | $ 60.864,88 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 2.998.270,00 | $ 60.565,05 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 2.998.270,00 | $ 60.565,05 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 2.998.270,00 | $ 61.164,71 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 2.998.270,00 | $ 61.464,54 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 2.998.270,00 | $ 60.565,05 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 2.998.270,00 | $ 59.965,40 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 2.998.270,00 | $ 58.766,09 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 2.998.270,00 | $ 58.166,44 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 2.998.270,00 | $ 59.065,92 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 2.998.270,00 | $ 58.466,26 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 2.998.270,00 | $ 58.166,44 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 2.998.270,00 | $ 57.866,61 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 2.998.270,00 | $ 57.866,61 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 2.998.270,00 | $ 57.866,61 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 2.998.270,00 | $ 57.866,61 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 2.998.270,00 | $ 57.866,61 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 1.838.639,09** |
| | | | | | | **CAPITAL** | **$ 2.998.270,00** |
| | | | | | | **TOTAL DEUDA** | **$ 4.836.909,09** |

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| **INTERESES MORAT** | **UN MILLÓN OCHOCIENTOS TREINTA Y OCHO MIL SEISCIENTOS TREINTA Y NUEVE PESOS CON NUEVE CENTAVOS** |
| **CAPITAL** | **DOS MILLONES NOVECIENTOS NOVENTA Y OCHO MIL DOSCIENTOS SETENTA PESOS** |
| **TOTAL DEUDA** | **CUATRO MILLONES OCHOCIENTOS TREINTA Y SEIS MIL NOVECIENTOS NUEVE PESOS CON NUEVE CENTAVOS** |

## FACTURA N°114365

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-mar.-19 | al | 31-mar.-19 | 0,07 | 29,06% | 2,15% | $ 1.281.228,00 | $ 1.836,43 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 1.281.228,00 | $ 27.418,28 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 1.281.228,00 | $ 27.546,40 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 1.281.228,00 | $ 27.418,28 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 1.281.228,00 | $ 27.418,28 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 1.281.228,00 | $ 27.418,28 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 1.281.228,00 | $ 27.418,28 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 1.281.228,00 | $ 27.162,03 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 1.281.228,00 | $ 27.162,03 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 1.281.228,00 | $ 26.905,79 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 1.281.228,00 | $ 26.777,67 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 1.281.228,00 | $ 27.162,03 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 1.281.228,00 | $ 27.033,91 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 1.281.228,00 | $ 26.649,54 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 1.281.228,00 | $ 26.008,93 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 1.281.228,00 | $ 25.880,81 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 1.281.228,00 | $ 25.880,81 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 1.281.228,00 | $ 26.137,05 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 1.281.228,00 | $ 26.265,17 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 1.281.228,00 | $ 25.880,81 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 1.281.228,00 | $ 25.624,56 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 1.281.228,00 | $ 25.112,07 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 1.281.228,00 | $ 24.855,82 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 1.281.228,00 | $ 25.240,19 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 1.281.228,00 | $ 24.983,95 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 1.281.228,00 | $ 24.855,82 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 1.281.228,00 | $ 24.727,70 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 1.281.228,00 | $ 24.727,70 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 1.281.228,00 | $ 24.727,70 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 1.281.228,00 | $ 24.727,70 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 1.281.228,00 | $ 24.727,70 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 785.691,72** |
| | | | | | | **CAPITAL** | **$ 1.281.228,00** |
| | | | | | | **TOTAL DEUDA** | **$ 2.066.919,72** |

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| **INTERESES MORAT** | **SETECIENTOS OCHENTA Y CINCO MIL SEISCIENTOS NOVENTA Y UN PESOS CON SETENTA Y DOS CENTAVOS** |
| **CAPITAL** | **UN MILLÓN DOSCIENTOS OCHENTA Y UN MIL DOSCIENTOS VEINTIOCHO PESOS** |
| **TOTAL DEUDA** | **DOS MILLONES SESENTA Y SEIS MIL NOVECIENTOS DIECINUEVE PESOS CON SETENTA Y DOS CENTAVOS** |

## FACTURA N°114383

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 29-mar.-19 | al | 31-mar.-19 | 0,07 | 29,06% | 2,15% | $ 3.673.726,00 | $ 5.265,67 |
| 1-abr.-19 | al | 30-abr.-19 | 1,00 | 28,98% | 2,14% | $ 3.673.726,00 | $ 78.617,74 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.673.726,00 | $ 78.985,11 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.673.726,00 | $ 78.617,74 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.673.726,00 | $ 78.617,74 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.673.726,00 | $ 78.617,74 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.673.726,00 | $ 78.617,74 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.673.726,00 | $ 77.882,99 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.673.726,00 | $ 77.882,99 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.673.726,00 | $ 77.148,25 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.673.726,00 | $ 76.780,87 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.673.726,00 | $ 77.882,99 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.673.726,00 | $ 77.515,62 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.673.726,00 | $ 76.413,50 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.673.726,00 | $ 74.576,64 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.673.726,00 | $ 74.209,27 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.673.726,00 | $ 74.209,27 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.673.726,00 | $ 74.944,01 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.673.726,00 | $ 75.311,38 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.673.726,00 | $ 74.209,27 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.673.726,00 | $ 73.474,52 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.673.726,00 | $ 72.005,03 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.673.726,00 | $ 71.270,28 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.673.726,00 | $ 72.372,40 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.673.726,00 | $ 71.637,66 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.673.726,00 | $ 71.270,28 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.673.726,00 | $ 70.902,91 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.673.726,00 | $ 70.902,91 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.673.726,00 | $ 70.902,91 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.673.726,00 | $ 70.902,91 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.673.726,00 | $ 70.902,91 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.252.851,25** |
| | | | | | | **CAPITAL** | **$ 3.673.726,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.926.577,25** |

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| **INTERESES MORAT** | **DOS MILLONES DOSCIENTOS CINCUENTA Y DOS MIL OCHOCIENTOS CINCUENTA Y UN PESOS CON VEINTICINCO CENTAVOS** |
| **CAPITAL** | **TRES MILLONES SEISCIENTOS SETENTA Y TRES MIL SETECIENTOS VEINTISEIS PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES NOVECIENTOS VEINTISEIS MIL QUINIENTOS SETENTA Y SIETE PESOS CON VEINTICINCO CENTAVOS** |

## FACTURA N°114534

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-abr.-19 | al | 30-abr.-19 | 0,87 | 28,98% | 2,14% | $ 3.699.316,00 | $ 68.609,98 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 3.699.316,00 | $ 79.535,29 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 3.699.316,00 | $ 79.165,36 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 3.699.316,00 | $ 79.165,36 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 3.699.316,00 | $ 79.165,36 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 3.699.316,00 | $ 79.165,36 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 3.699.316,00 | $ 78.425,50 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 3.699.316,00 | $ 78.425,50 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 3.699.316,00 | $ 77.685,64 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 3.699.316,00 | $ 77.315,70 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 3.699.316,00 | $ 78.425,50 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 3.699.316,00 | $ 78.055,57 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 3.699.316,00 | $ 76.945,77 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 3.699.316,00 | $ 75.096,11 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 3.699.316,00 | $ 74.726,18 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 3.699.316,00 | $ 74.726,18 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 3.699.316,00 | $ 75.466,05 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 3.699.316,00 | $ 75.835,98 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 3.699.316,00 | $ 74.726,18 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 3.699.316,00 | $ 73.986,32 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 3.699.316,00 | $ 72.506,59 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 3.699.316,00 | $ 71.766,73 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 3.699.316,00 | $ 72.876,53 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 3.699.316,00 | $ 72.136,66 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 3.699.316,00 | $ 71.766,73 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 3.699.316,00 | $ 71.396,80 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 3.699.316,00 | $ 71.396,80 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 3.699.316,00 | $ 71.396,80 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 3.699.316,00 | $ 71.396,80 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 3.699.316,00 | $ 71.396,80 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 2.252.686,13** |
| | | | | | | **CAPITAL** | **$ 3.699.316,00** |
| | | | | | | **TOTAL DEUDA** | **$ 5.952.002,13** |

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| **INTERESES MORAT** | **DOS MILLONES DOSCIENTOS CINCUENTA Y DOS MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON TRECE CENTAVOS** |
| **CAPITAL** | **TRES MILLONES SEISCIENTOS NOVENTA Y NUEVE MIL TRESCIENTOS DIECISEIS PESOS** |
| **TOTAL DEUDA** | **CINCO MILLONES NOVECIENTOS CINCUENTA Y DOS MIL DOS PESOS CON TRECE CENTAVOS** |

## FACTURA N°114545

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 5-abr.-19 | al | 30-abr.-19 | 0,87 | 28,98% | 2,14% | $ 33.333.456,00 | $ 618.224,50 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 33.333.456,00 | $ 716.669,30 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 33.333.456,00 | $ 713.335,96 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 33.333.456,00 | $ 713.335,96 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 33.333.456,00 | $ 713.335,96 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 33.333.456,00 | $ 713.335,96 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 33.333.456,00 | $ 706.669,27 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 33.333.456,00 | $ 706.669,27 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 33.333.456,00 | $ 700.002,58 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 33.333.456,00 | $ 696.669,23 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 33.333.456,00 | $ 706.669,27 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 33.333.456,00 | $ 703.335,92 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 33.333.456,00 | $ 693.335,88 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 33.333.456,00 | $ 676.669,16 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 33.333.456,00 | $ 673.335,81 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 33.333.456,00 | $ 673.335,81 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 33.333.456,00 | $ 680.002,50 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 33.333.456,00 | $ 683.335,85 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 33.333.456,00 | $ 673.335,81 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 33.333.456,00 | $ 666.669,12 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 33.333.456,00 | $ 653.335,74 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 33.333.456,00 | $ 646.669,05 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 33.333.456,00 | $ 656.669,08 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 33.333.456,00 | $ 650.002,39 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 33.333.456,00 | $ 646.669,05 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 33.333.456,00 | $ 643.335,70 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 33.333.456,00 | $ 643.335,70 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 33.333.456,00 | $ 643.335,70 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 33.333.456,00 | $ 643.335,70 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 33.333.456,00 | $ 643.335,70 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 20.298.296,93** |
| | | | | | | **CAPITAL** | **$ 33.333.456,00** |
| | | | | | | **TOTAL DEUDA** | **$ 53.631.752,93** |

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| **INTERESES MORAT** | **VEINTE MILLONES DOSCIENTOS NOVENTA Y OCHO MIL DOSCIENTOS NOVENTA Y SEIS PESOS CON NOVENTA Y TRES CENTAVOS** |
| **CAPITAL** | **TREINTA Y TRES MILLONES TRESCIENTOS TREINTA Y TRES MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS** |
| **TOTAL DEUDA** | **CINCUENTA Y TRES MILLONES SEISCIENTOS TREINTA Y UN MIL SETECIENTOS CINCUENTA Y DOS PESOS CON NOVENTA Y TRES** |

## FACTURA N°114562

| PERIODO | | | PORCIÓN MES [(diafinal-diainicial+1)/30] | TASA E.A. | TASA MENSUAL (1+E.A.)^(1/12)-1 | CAPITAL | INTERESES porc.mes*tasames*capital |
|---|---|---|---|---|---|---|---|
| 6-abr.-19 | al | 30-abr.-19 | 0,83 | 28,98% | 2,14% | $ 7.906.697,00 | $ 141.002,76 |
| 1-may.-19 | al | 31-may.-19 | 1,00 | 29,01% | 2,15% | $ 7.906.697,00 | $ 169.993,99 |
| 1-jun.-19 | al | 30-jun.-19 | 1,00 | 28,95% | 2,14% | $ 7.906.697,00 | $ 169.203,32 |
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | $ 7.906.697,00 | $ 169.203,32 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | $ 7.906.697,00 | $ 169.203,32 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | $ 7.906.697,00 | $ 169.203,32 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | $ 7.906.697,00 | $ 167.621,98 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,55% | 2,12% | $ 7.906.697,00 | $ 167.621,98 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,37% | 2,10% | $ 7.906.697,00 | $ 166.040,64 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | $ 7.906.697,00 | $ 165.249,97 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | $ 7.906.697,00 | $ 167.621,98 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,43% | 2,11% | $ 7.906.697,00 | $ 166.831,31 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | $ 7.906.697,00 | $ 164.459,30 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,29% | 2,03% | $ 7.906.697,00 | $ 160.505,95 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | $ 7.906.697,00 | $ 159.715,28 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | $ 7.906.697,00 | $ 159.715,28 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | $ 7.906.697,00 | $ 161.296,62 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,53% | 2,05% | $ 7.906.697,00 | $ 162.087,29 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | $ 7.906.697,00 | $ 159.715,28 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | $ 7.906.697,00 | $ 158.133,94 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | $ 7.906.697,00 | $ 154.971,26 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | $ 7.906.697,00 | $ 153.389,92 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | $ 7.906.697,00 | $ 155.761,93 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | $ 7.906.697,00 | $ 154.180,59 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,97% | 1,94% | $ 7.906.697,00 | $ 153.389,92 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | $ 7.906.697,00 | $ 152.599,25 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | $ 7.906.697,00 | $ 152.599,25 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,82% | 1,93% | $ 7.906.697,00 | $ 152.599,25 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,82% | 1,93% | $ 7.906.697,00 | $ 152.599,25 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,82% | 1,93% | $ 7.906.697,00 | $ 152.599,25 |
| | | | | | | **TOTAL INTERESES MORATORIOS** | **$ 4.809.116,70** |
| | | | | | | **CAPITAL** | **$ 7.906.697,00** |
| | | | | | | **TOTAL DEUDA** | **$ 12.715.813,70** |

| | |
|---|---|
| **INTERESES MORAT** | **CUATRO MILLONES OCHOCIENTOS NUEVE MIL CIENTO DIECISEIS PESOS CON SETENTA CENTAVOS** |
| **CAPITAL** | **SIETE MILLONES NOVECIENTOS SEIS MIL SEISCIENTOS NOVENTA Y SIETE PESOS** |
| **TOTAL DEUDA** | **DOCE MILLONES SETECIENTOS QUINCE MIL OCHOCIENTOS TRECE PESOS CON SETENTA CENTAVOS** |