

REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO



JUZGADO CIVIL DEL CIRCUITO DE ARAUCA.

Arauca – Arauca, SEIS (06) de junio de dos mil veintidós (2022)

Proceso: EJECUTIVO SINGULAR.
Radicado: 2017-00018-00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandado: DIEGO JOSE ULLOQUE BELEÑO.

Se procederá a establecer sí o no es procedente aprobar o en su defecto modificar la liquidación de crédito presentada por la parte actora, para lo cual se tienen las siguientes,

CONSIDERACIONES:

El 02 de marzo de 2022, la apoderada de la parte demandante presentó liquidación del crédito, con corte al mismo día, la cual se procederá a verificar por parte del despacho de la siguiente manera:

intereses									
capital	Fecha de inicio	Fecha final	Numero de días	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
203000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.125,90	1.125,90
203000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	4.996,47	6.122,37
203000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	4.835,29	10.957,66
203000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	4.939,57	15.897,24
203000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	4.762,71	20.659,95
203000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	4.890,44	25.550,39
203000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	4.854,23	30.404,62
203000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	4.611,21	35.015,83
203000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	4.900,78	39.916,61
203000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	4.677,62	44.594,23
203000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	4.704,23	49.298,47
203000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	4.534,96	53.833,43
203000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	4.686,13	58.519,56
203000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	4.730,09	63.249,66
203000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	4.592,53	67.842,18
203000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	4.678,37	72.520,55
203000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	4.464,89	76.985,44
203000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	4.515,44	81.500,88
203000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	4.479,24	85.980,12
203000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	4.097,15	90.077,27
203000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	4.502,51	94.579,79
203000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	4.332,24	98.912,03
203000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	4.453,38	103.365,40
203000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	4.307,22	107.672,62
203000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	4.443,03	112.115,65
203000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	4.458,55	116.574,20
203000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	4.302,21	120.876,41
203000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	4.417,17	125.293,57

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
203000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	4.322,23	129.615,81
203000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	4.515,44	134.131,25
203000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	4.567,17	138.698,42
203000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	4.274,68	142.973,09
203000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	308,17	143.281,27
								143.281,27	
							0		-
					capital			203.000,00	
					intereses corrientes			0,00	
					intereses desde 28/12/2015 hasta 24/07/2019			227.611,47	
					intereses hasta el 02/03/2022			143.281,27	
								573.892,74	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
48000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	266,22	266,22
48000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	1.181,43	1.447,65
48000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	1.143,32	2.590,97
48000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	1.167,98	3.758,95
48000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	1.126,16	4.885,11
48000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	1.156,36	6.041,47
48000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	1.147,80	7.189,27
48000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	1.090,34	8.279,61
48000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	1.158,81	9.438,41
48000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	1.106,04	10.544,45
48000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	1.112,33	11.656,78
48000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	1.072,31	12.729,09
48000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	1.108,05	13.837,14
48000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	1.118,45	14.955,58
48000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	1.085,92	16.041,50
48000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	1.106,22	17.147,72
48000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	1.055,74	18.203,45
48000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	1.067,69	19.271,15
48000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	1.059,13	20.330,28
48000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	968,78	21.299,06
48000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	1.064,63	22.363,69
48000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	1.024,37	23.388,07
48000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	1.053,01	24.441,08
48000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	1.018,45	25.459,54
48000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	1.050,57	26.510,10
48000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	1.054,24	27.564,34
48000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	1.017,27	28.581,61
48000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	1.044,45	29.626,07

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
48000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	1.022,01	30.648,07
48000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	1.067,69	31.715,76
48000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	1.079,92	32.795,68
48000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	1.010,76	33.806,45
48000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	72,87	33.879,31
								33.879,31	
							0		-
					capital			48.000,00	
					intereses corrientes			0,00	
					intereses desde 30/12/2015 hasta 24/07/2019			53.703,48	
					intereses hasta el 02/03/2022			33.879,31	
								135.582,79	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
32000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	177,48	177,48
32000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	787,62	965,10
32000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	762,21	1.727,32
32000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	778,65	2.505,97
32000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	750,77	3.256,74
32000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	770,91	4.027,65
32000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	765,20	4.792,85
32000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	726,89	5.519,74
32000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	772,54	6.292,27
32000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	737,36	7.029,63
32000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	741,55	7.771,19
32000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	714,87	8.486,06
32000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	738,70	9.224,76
32000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	745,63	9.970,39
32000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	723,95	10.694,33
32000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	737,48	11.431,81
32000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	703,82	12.135,64
32000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	711,79	12.847,43
32000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	706,09	13.553,52
32000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	645,86	14.199,37
32000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	709,76	14.909,13
32000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	682,92	15.592,04
32000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	702,01	16.294,05
32000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	678,97	16.973,02
32000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	700,38	17.673,40
32000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	702,83	18.376,23
32000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	678,18	19.054,41
32000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	696,30	19.750,71
32000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	681,34	20.432,05
32000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	711,79	21.143,84
32000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	719,95	21.863,79
32000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	673,84	22.537,63
32000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	48,58	22.586,21

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
								22.586,21	
							0		-
					capital			32.000,00	
					intereses corrientes			0,00	
					intereses desde 28/01/2016 hasta a 24/07/2019			35.068,07	
					interes hasta a el 02/03/2022			22.586,21	
								89.654,28	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
172800	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	958,40	958,40
172800	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	4.253,15	5.211,55
172800	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	4.115,95	9.327,51
172800	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	4.204,72	13.532,23
172800	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	4.054,17	17.586,40
172800	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	4.162,89	21.749,29
172800	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	4.132,07	25.881,37
172800	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	3.925,21	29.806,58
172800	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	4.171,70	33.978,28
172800	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	3.981,74	37.960,02
172800	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	4.004,39	41.964,41
172800	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	3.860,30	45.824,71
172800	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	3.988,98	49.813,70
172800	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	4.026,41	53.840,10
172800	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	3.909,30	57.749,40
172800	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	3.982,38	61.731,78
172800	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	3.800,65	65.532,44
172800	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	3.843,69	69.376,12
172800	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	3.812,87	73.188,99
172800	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	3.487,62	76.676,62
172800	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	3.832,68	80.509,30
172800	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	3.687,74	84.197,04
172800	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	3.790,85	87.987,89
172800	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	3.666,44	91.654,33
172800	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	3.782,05	95.436,37
172800	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	3.795,26	99.231,63
172800	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	3.662,18	102.893,81
172800	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	3.760,03	106.653,84
172800	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	3.679,22	110.333,06
172800	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	3.843,69	114.176,75
172800	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	3.887,72	118.064,46
172800	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	3.638,74	121.703,21
172800	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	262,32	121.965,53
								121.965,53	
							0		-
					capital			172.800,00	
					intereses corrientes			0,00	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
					intereses desde 30/ 01/ 2016 hast a 24/ 07/ 2019			188.942,47	
					interes hast a el 02/ 03/ 2022			121.965,53	
								483.708,00	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
945000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	5.241,25	5.241,25
945000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	23.259,43	28.500,68
945000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	22.509,12	51.009,81
945000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	22.994,57	74.004,37
945000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	22.171,25	96.175,63
945000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	22.765,83	118.941,45
945000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	22.597,28	141.538,73
945000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	21.466,00	163.004,73
945000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	22.813,98	185.818,72
945000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	21.775,13	207.593,85
945000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	21.899,02	229.492,86
945000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	21.111,04	250.603,90
945000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	21.814,74	272.418,65
945000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	22.019,41	294.438,05
945000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	21.379,01	315.817,06
945000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	21.778,63	337.595,68
945000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	20.784,82	358.380,51
945000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	21.020,17	379.400,67
945000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	20.851,62	400.252,29
945000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	19.072,95	419.325,24
945000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	20.959,97	440.285,21
945000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	20.167,34	460.452,54
945000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	20.731,23	481.183,77
945000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	20.050,83	501.234,60
945000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	20.683,07	521.917,67
945000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	20.755,31	542.672,98
945000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	20.027,53	562.700,51
945000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	20.562,68	583.263,19
945000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	20.120,73	603.383,92
945000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	21.020,17	624.404,09
945000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	21.260,95	645.665,04
945000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	19.899,37	665.564,41
945000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	1.434,59	666.998,99
								666.998,99	
							0		-
					capital			945.000,00	
					intereses corrientes			0,00	
					intereses desde 15/ 02/ 2016 hast a 24/ 07/ 2019			1.022.430,54	
					interes hast a el 02/ 03/ 2022			666.998,99	
								2.634.429,53	

intereses									
capital	Fecha de inicio	Fecha final	Numero de días	interes anual	interes morat orio anual	interes de mora diario	debito	subt otal	t otal
206800	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.146,98	1.146,98
206800	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	5.090,00	6.236,97
206800	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	4.925,81	11.162,78
206800	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	5.032,04	16.194,82
206800	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	4.851,87	21.046,69
206800	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	4.981,98	26.028,67
206800	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	4.945,10	30.973,77
206800	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	4.697,53	35.671,30
206800	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	4.992,52	40.663,82
206800	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	4.765,18	45.429,00
206800	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	4.792,29	50.221,30
206800	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	4.619,86	54.841,15
206800	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	4.773,85	59.615,00
206800	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	4.818,64	64.433,64
206800	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	4.678,50	69.112,14
206800	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	4.765,95	73.878,08
206800	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	4.548,47	78.426,55
206800	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	4.599,97	83.026,52
206800	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	4.563,08	87.589,60
206800	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	4.173,85	91.763,45
206800	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	4.586,80	96.350,24
206800	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	4.413,34	100.763,58
206800	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	4.536,74	105.300,32
206800	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	4.387,84	109.688,16
206800	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	4.526,20	114.214,37
206800	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	4.542,01	118.756,37
206800	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	4.382,74	123.139,12
206800	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	4.499,85	127.638,97
206800	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	4.403,14	132.042,11
206800	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	4.599,97	136.642,08
206800	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	4.652,66	141.294,74
206800	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	4.354,70	145.649,44
206800	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	313,94	145.963,38
								145.963,38	
							0		-
					capital			206.800,00	
					intereses corrientes			0,00	
					intereses desde 06/03/2016 hasta 24/07/2019			220.183,49	
					interes hasta el 02/03/2022			145.963,38	
								572.946,87	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
230000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.275,65	1.275,65
230000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	5.661,02	6.936,67
230000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	5.478,41	12.415,08
230000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	5.596,56	18.011,65
230000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	5.396,18	23.407,82
230000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	5.540,89	28.948,71
230000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	5.499,87	34.448,58
230000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	5.224,53	39.673,11
230000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	5.552,61	45.225,72
230000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	5.299,77	50.525,49
230000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	5.329,92	55.855,41
230000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	5.138,14	60.993,54
230000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	5.309,41	66.302,95
230000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	5.359,22	71.662,17
230000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	5.203,36	76.865,53
230000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	5.300,62	82.166,15
230000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	5.058,74	87.224,88
230000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	5.116,02	92.340,90
230000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	5.075,00	97.415,90
230000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	4.642,09	102.057,99
230000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	5.101,37	107.159,36
230000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	4.908,45	112.067,82
230000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	5.045,70	117.113,51
230000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	4.880,10	121.993,61
230000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	5.033,98	127.027,58
230000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	5.051,56	132.079,14
230000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	4.874,42	136.953,56
230000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	5.004,67	141.958,24
230000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	4.897,11	146.855,35
230000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	5.116,02	151.971,37
230000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	5.174,62	157.145,99
230000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	4.843,23	161.989,22
230000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	349,16	162.338,38
								162.338,38	
							0		-
					capital			230.000,00	
					intereses corrientes			0,00	
					intereses desde 11/03/2016 hasta 24/07/2019			243.943,93	
					interes hasta el 02/03/2022			162.338,38	
								636.282,31	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1380700	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	7.657,78	7.657,78
1380700	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	33.983,38	41.641,16
1380700	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	32.887,14	74.528,29
1380700	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	33.596,40	108.124,70
1380700	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	32.393,49	140.518,19
1380700	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	33.262,20	173.780,39
1380700	1-ene-20	31-ene-20	31	18,77%	28,16%	0,000771137	0	33.015,94	206.796,33
1380700	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	31.363,07	238.159,40
1380700	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	33.332,56	271.491,96
1380700	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	31.814,73	303.306,69
1380700	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	31.995,74	335.302,43
1380700	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	30.844,46	366.146,89
1380700	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	31.872,61	398.019,50
1380700	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	32.171,63	430.191,13
1380700	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	31.235,97	461.427,10
1380700	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	31.819,84	493.246,94
1380700	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	30.367,83	523.614,78
1380700	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	30.711,69	554.326,46
1380700	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	30.465,43	584.791,89
1380700	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	27.866,69	612.658,58
1380700	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	30.623,74	643.282,32
1380700	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	29.465,65	672.747,97
1380700	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	30.289,53	703.037,50
1380700	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	29.295,43	732.332,93
1380700	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	30.219,17	762.552,10
1380700	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	30.324,71	792.876,81
1380700	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	29.261,38	822.138,19
1380700	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	30.043,28	852.181,47
1380700	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	29.397,56	881.579,03
1380700	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	30.711,69	912.290,72
1380700	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	31.063,48	943.354,20
1380700	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	29.074,14	972.428,33
1380700	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	2.096,02	974.524,35
								974.524,35	
							0		-
					capital			1.380.700,00	
					intereses corrientes			0,00	
					intereses desde 19/03/2016 hasta 24/07/2019			1.455.336,61	
					intereses hasta el 02/03/2022			974.524,35	
								3.810.560,96	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
2041200	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	11.321,11	11.321,11
2041200	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	50.240,36	61.561,47
2041200	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	48.619,71	110.181,18
2041200	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	49.668,27	159.849,45
2041200	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	47.889,91	207.739,36
2041200	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	49.174,19	256.913,54
2041200	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	48.810,13	305.723,67
2041200	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	46.366,56	352.090,22
2041200	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	49.278,20	401.368,43
2041200	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	47.034,28	448.402,71
2041200	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	47.301,87	495.704,58
2041200	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	45.599,85	541.304,43
2041200	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	47.119,84	588.424,27
2041200	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	47.561,92	635.986,19
2041200	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	46.178,65	682.164,85
2041200	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	47.041,83	729.206,68
2041200	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	44.895,22	774.101,89
2041200	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	45.403,56	819.505,45
2041200	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	45.039,50	864.544,95
2041200	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	41.197,57	905.742,51
2041200	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	45.273,54	951.016,05
2041200	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	43.561,44	994.577,50
2041200	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	44.779,45	1.039.356,95
2041200	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	43.309,79	1.082.666,74
2041200	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	44.675,44	1.127.342,18
2041200	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	44.831,46	1.172.173,64
2041200	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	43.259,46	1.215.433,10
2041200	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	44.415,39	1.259.848,49
2041200	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	43.460,78	1.303.309,28
2041200	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	45.403,56	1.348.712,83
2041200	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	45.923,64	1.394.636,48
2041200	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	42.982,64	1.437.619,12
2041200	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	3.098,71	1.440.717,83
								1.440.717,83	
							0		-
					capital			2.041.200,00	
					intereses corrientes			0,00	
					intereses desde 03/04/ 2016 hasta a 24/ 07/ 2019			2.126.288,27	
					interes hasta el 02/03/ 2022			1.440.717,83	
								5.608.206,10	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
11581800	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	64.236,15	64.236,15
11581800	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	285.064,59	349.300,74
11581800	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	275.868,96	625.169,70
11581800	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	281.818,51	906.988,21
11581800	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	271.728,07	1.178.716,28
11581800	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	279.015,08	1.457.731,36
11581800	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	276.949,40	1.734.680,75
11581800	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	263.084,55	1.997.765,31
11581800	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	279.605,28	2.277.370,58
11581800	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	266.873,23	2.544.243,81
11581800	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	268.391,56	2.812.635,37
11581800	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	258.734,24	3.071.369,61
11581800	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	267.358,71	3.338.728,32
11581800	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	269.867,05	3.608.595,37
11581800	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	262.018,39	3.870.613,76
11581800	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	266.916,07	4.137.529,83
11581800	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	254.736,14	4.392.265,97
11581800	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	257.620,48	4.649.886,45
11581800	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	255.554,80	4.905.441,25
11581800	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	233.755,63	5.139.196,87
11581800	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	256.882,74	5.396.079,61
11581800	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	247.168,30	5.643.247,92
11581800	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	254.079,31	5.897.327,22
11581800	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	245.740,41	6.143.067,63
11581800	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	253.489,11	6.396.556,75
11581800	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	254.374,41	6.650.931,15
11581800	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	245.454,83	6.896.385,98
11581800	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	252.013,62	7.148.399,60
11581800	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	246.597,15	7.394.996,75
11581800	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	257.620,48	7.652.617,23
11581800	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	260.571,46	7.913.188,70
11581800	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	243.884,15	8.157.072,85
11581800	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	17.582,12	8.174.654,97
								8.174.654,97	
							0		-
					capital			11.581.800,00	
					intereses corrientes			0,00	
					intereses desde 16/05/2016 hasta 24/07/2019			11.638.372,27	
					interes hasta el 02/03/2022			8.174.654,97	
								31.394.827,24	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
9872800	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	54.757,52	54.757,52
9872800	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	243.000,71	297.758,24
9872800	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	235.161,98	532.920,22
9872800	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	240.233,63	773.153,84
9872800	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	231.632,12	1.004.785,96
9872800	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	237.843,87	1.242.629,83
9872800	1-ene-20	31-ene-20	31	18,77%	28,16%	0,000771137	0	236.082,99	1.478.712,82
9872800	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	224.264,03	1.702.976,85
9872800	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	238.346,97	1.941.323,83
9872800	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	227.493,66	2.168.817,48
9872800	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	228.787,94	2.397.605,42
9872800	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	220.555,65	2.618.161,07
9872800	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	227.907,50	2.846.068,57
9872800	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	230.045,71	3.076.114,28
9872800	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	223.355,19	3.299.469,47
9872800	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	227.530,17	3.526.999,65
9872800	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	217.147,50	3.744.147,15
9872800	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	219.606,24	3.963.753,38
9872800	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	217.845,36	4.181.598,74
9872800	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	199.262,86	4.380.861,60
9872800	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	218.977,35	4.599.838,95
9872800	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	210.696,37	4.810.535,32
9872800	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	216.587,59	5.027.122,92
9872800	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	209.479,18	5.236.602,09
9872800	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	216.084,49	5.452.686,58
9872800	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	216.839,15	5.669.525,73
9872800	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	209.235,74	5.878.761,46
9872800	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	214.826,72	6.093.588,18
9872800	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	210.209,49	6.303.797,68
9872800	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	219.606,24	6.523.403,91
9872800	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	222.121,77	6.745.525,68
9872800	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	207.896,82	6.953.422,51
9872800	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	14.987,72	6.968.410,23
								6.968.410,23	
							0		-
					capital			9.872.800,00	
					intereses corrientes			0,00	
					intereses desde 20/05/2016 hasta 24/07/2019			9.887.226,63	
					intereses hasta el 02/03/2022			6.968.410,23	
								26.728.436,86	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1840000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	10.205,19	10.205,19
1840000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	45.288,20	55.493,39
1840000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	43.827,29	99.320,68
1840000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	44.772,49	144.093,17
1840000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	43.169,42	187.262,60
1840000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	44.327,11	231.589,71
1840000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	43.998,94	275.588,65
1840000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	41.796,23	317.384,88
1840000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	44.420,88	361.805,75
1840000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	42.398,14	404.203,89
1840000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	42.639,35	446.843,24
1840000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	41.105,10	487.948,34
1840000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	42.475,27	530.423,61
1840000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	42.873,76	573.297,37
1840000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	41.626,85	614.924,22
1840000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	42.404,94	657.329,16
1840000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	40.469,92	697.799,08
1840000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	40.928,15	738.727,23
1840000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	40.599,98	779.327,21
1840000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	37.136,75	816.463,96
1840000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	40.810,95	857.274,90
1840000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	39.267,62	896.542,52
1840000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	40.365,57	936.908,09
1840000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	39.040,77	975.948,85
1840000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	40.271,80	1.016.220,66
1840000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	40.412,45	1.056.633,11
1840000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	38.995,40	1.095.628,50
1840000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	40.037,39	1.135.665,90
1840000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	39.176,88	1.174.842,77
1840000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	40.928,15	1.215.770,93
1840000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	41.396,98	1.257.167,90
1840000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	38.745,86	1.295.913,76
1840000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	2.793,27	1.298.707,04
								1.298.707,04	
							0		-
					capital			1.840.000,00	
					intereses corrientes			0,00	
					intereses desde 20/05/2016 hasta 24/07/2019			1.842.688,70	
					intereses hasta el 02/03/2022			1.298.707,04	
								4.981.395,74	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
2322500	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	12.881,28	12.881,28
2322500	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	57.164,04	70.045,33
2322500	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	55.320,04	125.365,37
2322500	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	56.513,11	181.878,47
2322500	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	54.489,67	236.368,14
2322500	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	55.950,93	292.319,08
2322500	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	55.536,70	347.855,78
2322500	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	52.756,38	400.612,16
2322500	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	56.069,29	456.681,45
2322500	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	53.516,13	510.197,57
2322500	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	53.820,60	564.018,17
2322500	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	51.884,01	615.902,18
2322500	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	53.613,48	669.515,67
2322500	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	54.116,48	723.632,14
2322500	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	52.542,59	776.174,73
2322500	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	53.524,72	829.699,44
2322500	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	51.082,27	880.781,72
2322500	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	51.660,67	932.442,39
2322500	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	51.246,44	983.688,83
2322500	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	46.875,05	1.030.563,88
2322500	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	51.512,73	1.082.076,61
2322500	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	49.564,70	1.131.641,31
2322500	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	50.950,56	1.182.591,87
2322500	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	49.278,36	1.231.870,23
2322500	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	50.832,21	1.282.702,43
2322500	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	51.009,74	1.333.712,17
2322500	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	49.221,09	1.382.933,26
2322500	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	50.536,33	1.433.469,59
2322500	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	49.450,16	1.482.919,75
2322500	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	51.660,67	1.534.580,42
2322500	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	52.252,43	1.586.832,85
2322500	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	48.906,12	1.635.738,98
2322500	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	3.525,75	1.639.264,72
								1.639.264,72	
							0		-
					capital			2.322.500,00	
					intereses corrientes			0,00	
					intereses desde 23/ 05/ 2016 hasta 24/ 07/ 2019			2.319.930,73	
					intereses hasta el 02/ 03/ 2022			1.639.264,72	
								6.281.695,45	

intereses									
capital	Fecha de inicio	Fecha final	Numero de días	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1286200	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	7.133,65	7.133,65
1286200	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	31.657,43	38.791,09
1286200	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	30.636,23	69.427,31
1286200	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	31.296,95	100.724,26
1286200	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	30.176,37	130.900,63
1286200	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	30.985,62	161.886,24
1286200	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	30.756,21	192.642,46
1286200	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	29.216,47	221.858,93
1286200	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	31.051,16	252.910,09
1286200	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	29.637,22	282.547,31
1286200	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	29.805,83	312.353,14
1286200	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	28.733,36	341.086,50
1286200	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	29.691,13	370.777,63
1286200	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	29.969,69	400.747,32
1286200	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	29.098,07	429.845,40
1286200	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	29.641,98	459.487,37
1286200	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	28.289,35	487.776,73
1286200	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	28.609,67	516.386,40
1286200	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	28.380,27	544.766,66
1286200	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	25.959,39	570.726,05
1286200	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	28.527,74	599.253,79
1286200	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	27.448,92	626.702,71
1286200	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	28.216,41	654.919,12
1286200	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	27.290,34	682.209,47
1286200	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	28.150,87	710.360,33
1286200	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	28.249,18	738.609,51
1286200	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	27.258,63	765.868,14
1286200	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	27.987,01	793.855,15
1286200	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	27.385,49	821.240,64
1286200	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	28.609,67	849.850,31
1286200	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	28.937,39	878.787,69
1286200	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	27.084,20	905.871,89
1286200	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	1.952,56	907.824,45
								907.824,45	
							0		-
					capital			1.286.200,00	
					intereses corrientes			0,00	
					intereses desde 29/05/2016 hasta 24/07/2019			1.278.172,50	
					intereses hasta el 02/03/2022			907.824,45	
								3.472.196,95	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
2427700	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	13.464,76	13.464,76
2427700	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	59.753,35	73.218,10
2427700	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	57.825,82	131.043,92
2427700	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	59.072,92	190.116,85
2427700	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	56.957,83	247.074,68
2427700	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	58.485,29	305.559,97
2427700	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	58.052,29	363.612,26
2427700	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	55.146,04	418.758,30
2427700	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	58.609,00	477.367,30
2427700	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	55.940,19	533.307,49
2427700	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	56.258,46	589.565,95
2427700	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	54.234,15	643.800,10
2427700	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	56.041,96	699.842,06
2427700	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	56.567,74	756.409,80
2427700	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	54.922,56	811.332,35
2427700	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	55.949,17	867.281,52
2427700	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	53.396,10	920.677,62
2427700	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	54.000,69	974.678,32
2427700	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	53.567,70	1.028.246,02
2427700	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	48.998,30	1.077.244,32
2427700	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	53.846,05	1.131.090,37
2427700	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	51.809,78	1.182.900,15
2427700	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	53.258,42	1.236.158,57
2427700	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	51.510,47	1.287.669,04
2427700	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	53.134,70	1.340.803,74
2427700	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	53.320,27	1.394.124,02
2427700	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	51.450,61	1.445.574,63
2427700	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	52.825,42	1.498.400,05
2427700	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	51.690,06	1.550.090,11
2427700	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	54.000,69	1.604.090,80
2427700	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	54.619,26	1.658.710,06
2427700	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	51.121,38	1.709.831,44
2427700	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	3.685,45	1.713.516,89
								1.713.516,89	
							0		-
					capital			2.427.700,00	
					intereses corrientes			0,00	
					intereses desde 30/05/2016 hasta 24/07/2019			2.410.470,41	
					interes hasta el 02/03/2022			1.713.516,89	
								6.551.687,30	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
12325000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	68.358,16	68.358,16
12325000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	303.357,08	371.715,25
12325000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	293.571,37	665.286,62
12325000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	299.902,71	965.189,32
12325000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	289.164,76	1.254.354,08
12325000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	296.919,38	1.551.273,46
12325000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	294.721,14	1.845.994,60
12325000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	279.966,60	2.125.961,20
12325000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	297.547,45	2.423.508,65
12325000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	283.998,39	2.707.507,04
12325000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	285.614,15	2.993.121,18
12325000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	275.337,12	3.268.458,31
12325000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	284.515,03	3.552.973,34
12325000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	287.184,32	3.840.157,65
12325000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	278.832,02	4.118.989,67
12325000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	284.043,98	4.403.033,65
12325000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	271.082,47	4.674.116,12
12325000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	274.151,90	4.948.268,01
12325000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	271.953,66	5.220.221,67
12325000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	248.755,64	5.468.977,32
12325000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	273.366,81	5.742.344,13
12325000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	263.029,01	6.005.373,13
12325000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	270.383,49	6.275.756,62
12325000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	261.509,49	6.537.266,11
12325000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	269.755,42	6.807.021,52
12325000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	270.697,52	7.077.719,04
12325000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	261.205,58	7.338.924,63
12325000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	268.185,25	7.607.109,87
12325000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	262.421,20	7.869.531,07
12325000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	274.151,90	8.143.682,97
12325000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	277.292,24	8.420.975,21
12325000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	259.534,11	8.680.509,32
12325000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	18.710,36	8.699.219,68
								8.699.219,68	
							0		-
					capital			12.325.000,00	
					intereses corrientes			0,00	
					intereses desde 01/06/2016 hasta 24/07/2019			12.226.980,50	
					intereses hasta el 02/03/2022			8.699.219,68	
								33.251.200,18	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
217000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.203,55	1.203,55
217000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	5.341,05	6.544,60
217000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	5.168,76	11.713,36
217000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	5.280,23	16.993,60
217000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	5.091,18	22.084,77
217000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	5.227,71	27.312,48
217000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,000771137	0	5.189,01	32.501,49
217000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	4.929,23	37.430,72
217000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	5.238,77	42.669,48
217000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	5.000,22	47.669,70
217000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	5.028,66	52.698,36
217000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	4.847,72	57.546,08
217000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	5.009,31	62.555,39
217000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	5.056,31	67.611,70
217000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	4.909,25	72.520,95
217000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	5.001,02	77.521,97
217000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	4.772,81	82.294,78
217000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	4.826,85	87.121,64
217000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	4.788,15	91.909,79
217000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	4.379,71	96.289,50
217000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	4.813,03	101.102,53
217000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	4.631,02	105.733,55
217000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	4.760,50	110.494,05
217000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	4.604,26	115.098,32
217000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	4.749,45	119.847,76
217000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	4.766,03	124.613,80
217000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	4.598,91	129.212,71
217000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	4.721,80	133.934,51
217000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	4.620,32	138.554,83
217000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	4.826,85	143.381,68
217000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	4.882,14	148.263,82
217000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	4.569,48	152.833,31
217000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	329,42	153.162,73
								153.162,73	
							0		-
					capital			217.000,00	
					intereses corrientes			0,00	
					intereses desde 14/06/2016 hasta 24/07/2019			212.958,00	
					intereses hasta el 02/03/2022			153.162,73	
								583.120,73	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subt total	total
3341100	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	18.530,75	18.530,75
3341100	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	82.235,00	100.765,75
3341100	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	79.582,26	180.348,00
3341100	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	81.298,57	261.646,58
3341100	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	78.387,70	340.034,27
3341100	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	80.489,85	420.524,12
3341100	1-ene-20	31-ene-20	31	18,77%	28,16%	0,000771137	0	79.893,94	500.418,06
3341100	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	75.894,23	576.312,29
3341100	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	80.660,10	656.972,39
3341100	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	76.987,18	733.959,58
3341100	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	77.425,19	811.384,76
3341100	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	74.639,26	886.024,02
3341100	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	77.127,23	963.151,25
3341100	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	77.850,83	1.041.002,09
3341100	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	75.586,67	1.116.588,75
3341100	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	76.999,54	1.193.588,29
3341100	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	73.485,89	1.267.074,19
3341100	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	74.317,96	1.341.392,15
3341100	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	73.722,06	1.415.114,21
3341100	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	67.433,47	1.482.547,68
3341100	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	74.105,14	1.556.652,82
3341100	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	71.302,74	1.627.955,55
3341100	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	73.296,41	1.701.251,96
3341100	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	70.890,82	1.772.142,78
3341100	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	73.126,15	1.845.268,93
3341100	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	73.381,54	1.918.650,47
3341100	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	70.808,44	1.989.458,91
3341100	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	72.700,51	2.062.159,42
3341100	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	71.137,97	2.133.297,38
3341100	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	74.317,96	2.207.615,35
3341100	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	75.169,26	2.282.784,61
3341100	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	70.355,33	2.353.139,93
3341100	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	5.072,06	2.358.212,00
								2.358.212,00	
							0		-
					capital			3.341.100,00	
					intereses corrientes			0,00	
					intereses desde 16/ 06/ 2016 hasta 24/ 07/ 2019			3.271.637,14	
					intereses hasta el 02/ 03/ 2022			2.358.212,00	
								8.970.949,14	

intereses									
capital	Fecha de inicio	Fecha final	Numero de días	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1008400	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	5.592,89	5.592,89
1008400	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	24.819,90	30.412,79
1008400	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	24.019,26	54.432,05
1008400	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	24.537,27	78.969,32
1008400	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	23.658,72	102.628,05
1008400	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	24.293,18	126.921,23
1008400	1-ene-20	31-ene-20	31	18,77%	28,16%	0,000771137	0	24.113,33	151.034,56
1008400	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	22.906,15	173.940,71
1008400	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	24.344,57	198.285,28
1008400	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	23.236,02	221.521,31
1008400	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	23.368,22	244.889,53
1008400	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	22.527,38	267.416,91
1008400	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	23.278,29	290.695,20
1008400	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	23.496,69	314.191,88
1008400	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	22.813,32	337.005,21
1008400	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	23.239,75	360.244,96
1008400	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	22.179,27	382.424,23
1008400	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	22.430,41	404.854,64
1008400	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	22.250,55	427.105,20
1008400	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	20.352,55	447.457,75
1008400	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	22.366,17	469.823,92
1008400	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	21.520,36	491.344,28
1008400	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	22.122,09	513.466,37
1008400	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	21.396,04	534.862,40
1008400	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	22.070,70	556.933,10
1008400	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	22.147,78	579.080,88
1008400	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	21.371,17	600.452,06
1008400	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	21.942,23	622.394,29
1008400	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	21.470,63	643.864,92
1008400	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	22.430,41	666.295,33
1008400	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	22.687,34	688.982,67
1008400	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	21.234,42	710.217,09
1008400	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	1.530,83	711.747,92
								711.747,92	
							0		-
					capital			1.008.400,00	
					intereses corrientes			0,00	
					intereses desde 17/06/2016 hasta 24/07/2019			986.571,92	
					interes hasta el 02/03/2022			711.747,92	
								2.706.719,84	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
9847400	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	54.616,65	54.616,65
9847400	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	242.375,54	296.992,19
9847400	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	234.556,97	531.549,16
9847400	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	239.615,57	771.164,73
9847400	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	231.036,19	1.002.200,92
9847400	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	237.231,96	1.239.432,88
9847400	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	235.475,62	1.474.908,50
9847400	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	223.687,06	1.698.595,56
9847400	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	237.733,77	1.936.329,33
9847400	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	226.908,38	2.163.237,71
9847400	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	228.199,33	2.391.437,04
9847400	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	219.988,22	2.611.425,26
9847400	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	227.321,16	2.838.746,42
9847400	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	229.453,86	3.068.200,28
9847400	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	222.780,56	3.290.980,85
9847400	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	226.944,80	3.517.925,64
9847400	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	216.588,84	3.734.514,49
9847400	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	219.041,25	3.953.555,74
9847400	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	217.284,90	4.170.840,64
9847400	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	198.750,21	4.369.590,85
9847400	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	218.413,98	4.588.004,83
9847400	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	210.154,31	4.798.159,14
9847400	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	216.030,37	5.014.189,51
9847400	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	208.940,24	5.223.129,76
9847400	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	215.528,56	5.438.658,32
9847400	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	216.281,28	5.654.939,60
9847400	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	208.697,43	5.863.637,03
9847400	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	214.274,03	6.077.911,06
9847400	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	209.668,68	6.287.579,74
9847400	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	219.041,25	6.506.620,99
9847400	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	221.550,31	6.728.171,30
9847400	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	207.361,96	6.935.533,26
9847400	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	14.949,16	6.950.482,43
								6.950.482,43	
							0		-
					capital			9.847.400,00	
					intereses corrientes			0,00	
					intereses desde 17/06/2016 hasta 24/07/2019			9.634.240,72	
					interés hasta el 02/03/2022			6.950.482,43	
								26.432.123,15	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
49500	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	274,54	274,54
49500	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	1.218,35	1.492,89
49500	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	1.179,05	2.671,94
49500	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	1.204,48	3.876,42
49500	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	1.161,35	5.037,77
49500	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	1.192,50	6.230,27
49500	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	1.183,67	7.413,93
49500	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	1.124,41	8.538,34
49500	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	1.195,02	9.733,36
49500	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	1.140,60	10.873,96
49500	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	1.147,09	12.021,05
49500	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	1.105,82	13.126,87
49500	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	1.142,68	14.269,55
49500	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	1.153,40	15.422,95
49500	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	1.119,85	16.542,80
49500	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	1.140,79	17.683,58
49500	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	1.088,73	18.772,31
49500	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	1.101,06	19.873,37
49500	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	1.092,23	20.965,60
49500	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	999,06	21.964,66
49500	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	1.097,90	23.062,56
49500	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	1.056,38	24.118,94
49500	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	1.085,92	25.204,86
49500	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	1.050,28	26.255,15
49500	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	1.083,40	27.338,54
49500	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	1.087,18	28.425,73
49500	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	1.049,06	29.474,79
49500	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	1.077,09	30.551,88
49500	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	1.053,94	31.605,82
49500	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	1.101,06	32.706,88
49500	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	1.113,67	33.820,55
49500	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	1.042,35	34.862,90
49500	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	75,15	34.938,04
								34.938,04	
							0		-
					capital			49.500,00	
					intereses corrientes			0,00	
					intereses desde 17/ 06/ 2016 hasta 24/ 07/ 2019			48.428,51	
					intereses hasta el 02/ 03/ 2022			34.938,04	
								132.866,55	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
192150	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.065,72	1.065,72
192150	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	4.729,42	5.795,14
192150	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	4.576,86	10.371,99
192150	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	4.675,56	15.047,56
192150	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	4.508,15	19.555,71
192150	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	4.629,05	24.184,76
192150	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	4.594,78	28.779,54
192150	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	4.364,75	33.144,30
192150	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	4.638,84	37.783,14
192150	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	4.427,61	42.210,75
192150	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	4.452,80	46.663,55
192150	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	4.292,58	50.956,13
192150	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	4.435,66	55.391,79
192150	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	4.477,28	59.869,07
192150	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	4.347,06	64.216,14
192150	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	4.428,32	68.644,46
192150	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	4.226,25	72.870,70
192150	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	4.274,10	77.144,80
192150	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	4.239,83	81.384,63
192150	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	3.878,17	85.262,80
192150	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	4.261,86	89.524,66
192150	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	4.100,69	93.625,35
192150	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	4.215,35	97.840,70
192150	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	4.077,00	101.917,70
192150	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	4.205,56	106.123,26
192150	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	4.220,25	110.343,51
192150	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	4.072,26	114.415,77
192150	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	4.181,08	118.596,85
192150	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	4.091,22	122.688,06
192150	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	4.274,10	126.962,16
192150	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	4.323,06	131.285,22
192150	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	4.046,21	135.331,43
192150	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	291,70	135.623,13
								135.623,13	
							0		-
					capital			192.150,00	
					intereses corrientes			0,00	
					intereses desde 19/06/2016 hasta 24/07/2019			187.061,78	
					interes hasta el 02/03/2022			135.623,13	
								514.834,91	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subt otal	total
4849500	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	26.896,79	26.896,79
4849500	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	119.361,47	146.258,26
4849500	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	115.511,10	261.769,37
4849500	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	118.002,29	379.771,65
4849500	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	113.777,24	493.548,89
4849500	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	116.828,44	610.377,34
4849500	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	115.963,50	726.340,84
4849500	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	110.158,05	836.498,89
4849500	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	117.075,57	953.574,46
4849500	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	111.744,44	1.065.318,89
4849500	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	112.380,19	1.177.699,08
4849500	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	108.336,50	1.286.035,58
4849500	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	111.947,72	1.397.983,30
4849500	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	112.998,00	1.510.981,30
4849500	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	109.711,63	1.620.692,94
4849500	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	111.762,37	1.732.455,31
4849500	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	106.662,43	1.839.117,74
4849500	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	107.870,15	1.946.987,89
4849500	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	107.005,21	2.053.993,10
4849500	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	97.877,52	2.151.870,63
4849500	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	107.561,25	2.259.431,87
4849500	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	103.493,64	2.362.925,52
4849500	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	106.387,40	2.469.312,92
4849500	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	102.895,76	2.572.208,68
4849500	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	106.140,28	2.678.348,96
4849500	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	106.510,96	2.784.859,92
4849500	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	102.776,18	2.887.636,10
4849500	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	105.522,46	2.993.158,57
4849500	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	103.254,49	3.096.413,06
4849500	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	107.870,15	3.204.283,21
4849500	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	109.105,78	3.313.388,99
4849500	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	102.118,51	3.415.507,50
4849500	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	7.361,94	3.422.869,44
								3.422.869,44	
							0		-
					capital			4.849.500,00	
					intereses corrientes			0,00	
					intereses desde 25/06/2016 hasta 24/07/2019			4.711.323,60	
					interes hasta el 02/03/2022			3.422.869,44	
								12.983.693,04	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
11850650	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	65.727,28	65.727,28
11850650	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	291.681,83	357.409,11
11850650	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	282.272,74	639.681,85
11850650	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	288.360,41	928.042,26
11850650	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	278.035,73	1.206.077,99
11850650	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	285.491,90	1.491.569,89
11850650	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	283.378,26	1.774.948,15
11850650	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	269.191,57	2.044.139,72
11850650	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	286.095,79	2.330.235,52
11850650	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	273.068,20	2.603.303,71
11850650	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	274.621,77	2.877.925,48
11850650	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	264.740,27	3.142.665,76
11850650	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	273.564,95	3.416.230,71
11850650	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	276.131,51	3.692.362,22
11850650	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	268.100,66	3.960.462,88
11850650	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	273.112,03	4.233.574,91
11850650	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	260.649,36	4.494.224,27
11850650	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	263.600,66	4.757.824,94
11850650	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	261.487,03	5.019.311,96
11850650	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	239.181,83	5.258.493,79
11850650	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	262.845,79	5.521.339,59
11850650	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	252.905,86	5.774.245,45
11850650	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	259.977,29	6.034.222,73
11850650	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	251.444,82	6.285.667,55
11850650	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	259.373,39	6.545.040,94
11850650	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	260.279,24	6.805.320,18
11850650	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	251.152,61	7.056.472,79
11850650	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	257.863,65	7.314.336,44
11850650	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	252.321,44	7.566.657,88
11850650	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	263.600,66	7.830.258,55
11850650	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	266.620,14	8.096.878,69
11850650	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	249.545,47	8.346.424,16
11850650	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	17.990,26	8.364.414,42
								8.364.414,42	
							0		-
					capital			11.850.650,00	
					intereses corrientes			0,00	
					intereses desde 27/06/2016 hasta 24/07/2019			11.492.706,05	
					intereses hasta el 02/03/2022			8.364.414,42	
								31.707.770,47	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
2352000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	13.044,90	13.044,90
2352000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	57.890,13	70.935,03
2352000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	56.022,71	126.957,74
2352000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	57.230,93	184.188,66
2352000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	55.181,79	239.370,45
2352000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	56.661,61	296.032,06
2352000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	56.242,12	352.274,18
2352000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	53.426,49	405.700,67
2352000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	56.781,47	462.482,14
2352000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	54.195,88	516.678,02
2352000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	54.504,22	571.182,23
2352000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	52.543,04	623.725,27
2352000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	54.294,47	678.019,74
2352000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	54.803,86	732.823,59
2352000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	53.209,97	786.033,57
2352000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	54.204,58	840.238,15
2352000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	51.731,11	891.969,26
2352000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	52.316,86	944.286,12
2352000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	51.897,36	996.183,48
2352000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	47.470,45	1.043.653,93
2352000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	52.167,04	1.095.820,96
2352000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	50.194,26	1.146.015,22
2352000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	51.597,72	1.197.612,95
2352000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	49.904,28	1.247.517,23
2352000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	51.477,87	1.298.995,10
2352000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	51.657,65	1.350.652,75
2352000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	49.846,29	1.400.499,04
2352000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	51.178,23	1.451.677,28
2352000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	50.078,27	1.501.755,54
2352000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	52.316,86	1.554.072,40
2352000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	52.916,13	1.606.988,53
2352000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	49.527,32	1.656.515,86
2352000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	3.570,53	1.660.086,38
								1.660.086,38	
							0		-
					capital			2.352.000,00	
					intereses corrientes			0,00	
					intereses desde 05/07/2016 hasta 24/07/2019			2.264.541,86	
					interes hasta el 02/03/2022			1.660.086,38	
								6.276.628,24	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
10600	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	58,79	58,79
10600	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	260,90	319,69
10600	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	252,48	572,17
10600	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	257,93	830,10
10600	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	248,69	1.078,80
10600	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	255,36	1.334,16
10600	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	253,47	1.587,63
10600	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	240,78	1.828,41
10600	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	255,90	2.084,32
10600	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	244,25	2.328,57
10600	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	245,64	2.574,21
10600	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	236,80	2.811,01
10600	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	244,69	3.055,70
10600	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	246,99	3.302,69
10600	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	239,81	3.542,50
10600	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	244,29	3.786,79
10600	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	233,14	4.019,93
10600	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	235,78	4.255,71
10600	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	233,89	4.489,60
10600	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	213,94	4.703,54
10600	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	235,11	4.938,65
10600	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	226,22	5.164,86
10600	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	232,54	5.397,41
10600	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	224,91	5.622,31
10600	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	232,00	5.854,31
10600	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	232,81	6.087,13
10600	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	224,65	6.311,77
10600	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	230,65	6.542,42
10600	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	225,69	6.768,12
10600	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	235,78	7.003,90
10600	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	238,48	7.242,38
10600	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	223,21	7.465,59
10600	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	16,09	7.481,68
								7.481,68	
							0		-
					capital			10.600,00	
					intereses corrientes			0,00	
					intereses desde 10/07/2016 hasta 24/07/2019			10.158,72	
					intereses hasta el 02/03/2022			7.481,68	
								28.240,40	

Proceso: EJECUTIVO SINGULAR.
Radicado: 2017-00018-00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandado: DIEGO JOSE ULLOQUE BELEÑO.

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
403500	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	2.237,93	2.237,93
403500	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	9.931,41	12.169,34
403500	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	9.611,04	21.780,38
403500	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	9.818,32	31.598,69
403500	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	9.466,77	41.065,47
403500	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	9.720,65	50.786,11
403500	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	9.648,68	60.434,79
403500	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	9.165,64	69.600,43
403500	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	9.741,21	79.341,64
403500	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	9.297,63	88.639,28
403500	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	9.350,53	97.989,81
403500	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	9.014,08	107.003,89
403500	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	9.314,55	116.318,44
403500	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	9.401,94	125.720,37
403500	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	9.128,50	134.848,87
403500	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	9.299,13	144.148,00
403500	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	8.874,79	153.022,79
403500	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	8.975,28	161.998,06
403500	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	8.903,31	170.901,37
403500	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	8.143,85	179.045,22
403500	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	8.949,57	187.994,80
403500	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	8.611,13	196.605,93
403500	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	8.851,91	205.457,83
403500	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	8.561,39	214.019,22
403500	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	8.831,34	222.850,56
403500	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	8.862,19	231.712,75
403500	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	8.551,44	240.264,19
403500	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	8.779,94	249.044,12
403500	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	8.591,23	257.635,36
403500	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	8.975,28	266.610,64
403500	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	9.078,09	275.688,72
403500	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	8.496,72	284.185,44
403500	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	612,55	284.797,98
								284.797,98	
							0		-
					capital			403.500,00	
					intereses corrientes			0,00	
					intereses desde 10/07/2016 hasta 24/07/2019			386.702,13	
					interes hasta el 02/03/2022			284.797,98	
								1.075.000,11	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
7536000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	41.796,93	41.796,93
7536000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	185.484,70	227.281,63
7536000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	179.501,33	406.782,96
7536000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	183.372,56	590.155,52
7536000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	176.806,95	766.962,46
7536000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	181.548,43	948.510,90
7536000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	180.204,34	1.128.715,24
7536000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	171.182,82	1.299.898,06
7536000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	181.932,46	1.481.830,52
7536000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	173.648,02	1.655.478,54
7536000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	174.635,96	1.830.114,50
7536000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	168.352,18	1.998.466,68
7536000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	173.963,91	2.172.430,59
7536000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	175.596,03	2.348.026,62
7536000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	170.489,10	2.518.515,72
7536000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	173.675,89	2.692.191,61
7536000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	165.750,71	2.857.942,32
7536000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	167.627,48	3.025.569,80
7536000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	166.283,39	3.191.853,19
7536000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	152.099,19	3.343.952,38
7536000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	167.147,45	3.511.099,82
7536000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	160.826,50	3.671.926,32
7536000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	165.323,32	3.837.249,65
7536000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	159.897,40	3.997.147,05
7536000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	164.939,30	4.162.086,35
7536000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	165.515,34	4.327.601,68
7536000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	159.711,58	4.487.313,26
7536000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	163.979,23	4.651.292,50
7536000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	160.454,86	4.811.747,36
7536000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	167.627,48	4.979.374,84
7536000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	169.547,61	5.148.922,45
7536000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	158.689,58	5.307.612,03
7536000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	11.440,27	5.319.052,29
								5.319.052,29	
							0		-
					capital			7.536.000,00	
					intereses corrientes			0,00	
					intereses desde 13/07/2016 hasta 24/07/2019			7.202.170,90	
					intereses hasta el 02/03/2022			5.319.052,29	
								20.057.223,19	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
425000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	2.357,18	2.357,18
425000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	10.460,59	12.817,77
425000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	10.123,15	22.940,92
425000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	10.341,47	33.282,39
425000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	9.971,20	43.253,59
425000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	10.238,60	53.492,19
425000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	10.162,80	63.654,99
425000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	9.654,02	73.309,01
425000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	10.260,26	83.569,26
425000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	9.793,05	93.362,31
425000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	9.848,76	103.211,08
425000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	9.494,38	112.705,46
425000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	9.810,86	122.516,32
425000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	9.902,91	132.419,23
425000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	9.614,90	142.034,13
425000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	9.794,62	151.828,75
425000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	9.347,67	161.176,42
425000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	9.453,51	170.629,93
425000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	9.377,71	180.007,64
425000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	8.577,78	188.585,42
425000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	9.426,44	198.011,87
425000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	9.069,97	207.081,83
425000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	9.323,57	216.405,40
425000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	9.017,57	225.422,97
425000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	9.301,91	234.724,88
425000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	9.334,40	244.059,28
425000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	9.007,09	253.066,37
425000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	9.247,77	262.314,13
425000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	9.049,01	271.363,14
425000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	9.453,51	280.816,65
425000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	9.561,80	290.378,46
425000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	8.949,45	299.327,91
425000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	645,18	299.973,09
								299.973,09	
							0		-
					capital			425.000,00	
					intereses corrientes			0,00	
					intereses desde 19/07/2016 hasta 24/07/2019			404.191,12	
					interes hasta el 02/03/2022			299.973,09	
								1.129.164,21	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
2783350	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	15.437,30	15.437,30
2783350	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	68.507,01	83.944,31
2783350	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	66.297,11	150.241,42
2783350	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	67.726,91	217.968,33
2783350	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	65.301,97	283.270,30
2783350	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	67.053,19	350.323,49
2783350	1-ene-20	31-ene-20	31	18,77%	28,16%	0,000771137	0	66.556,76	416.880,25
2783350	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	63.224,75	480.105,00
2783350	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	67.195,03	547.300,02
2783350	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	64.135,25	611.435,27
2783350	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	64.500,13	675.935,40
2783350	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	62.179,28	738.114,68
2783350	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	64.251,92	802.366,60
2783350	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	64.854,72	867.221,32
2783350	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	62.968,53	930.189,85
2783350	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	64.145,54	994.335,39
2783350	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	61.218,45	1.055.553,84
2783350	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	61.911,62	1.117.465,46
2783350	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	61.415,19	1.178.880,65
2783350	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	56.176,39	1.235.057,04
2783350	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	61.734,32	1.296.791,36
2783350	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	59.399,74	1.356.191,10
2783350	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	61.060,60	1.417.251,70
2783350	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	59.056,59	1.476.308,29
2783350	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	60.918,76	1.537.227,05
2783350	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	61.131,52	1.598.358,56
2783350	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	58.987,96	1.657.346,52
2783350	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	60.564,17	1.717.910,69
2783350	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	59.262,48	1.777.173,17
2783350	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	61.911,62	1.839.084,79
2783350	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	62.620,80	1.901.705,59
2783350	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	58.610,49	1.960.316,07
2783350	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	4.225,35	1.964.541,43
								1.964.541,43	
							0		-
					capital			2.783.350,00	
					intereses corrientes			0,00	
					intereses desde 30/07/2016 hasta 24/07/2019			2.617.980,74	
					interes hasta el 02/03/2022			1.964.541,43	
								7.365.872,17	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
14757850	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	81.851,48	81.851,48
14757850	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	363.237,19	445.088,67
14757850	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	351.519,86	796.608,53
14757850	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	359.100,94	1.155.709,47
14757850	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	346.243,42	1.501.952,89
14757850	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	355.528,74	1.857.481,63
14757850	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	352.896,58	2.210.378,21
14757850	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	335.229,62	2.545.607,83
14757850	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	356.280,78	2.901.888,61
14757850	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	340.057,25	3.241.945,86
14757850	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	341.991,95	3.583.937,81
14757850	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	329.686,33	3.913.624,13
14757850	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	340.675,87	4.254.300,00
14757850	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	343.872,06	4.598.172,06
14757850	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	333.871,09	4.932.043,15
14757850	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	340.111,84	5.272.154,98
14757850	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	324.591,84	5.596.746,82
14757850	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	328.267,15	5.925.013,96
14757850	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	325.634,99	6.250.648,96
14757850	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	297.857,89	6.548.506,85
14757850	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	327.327,09	6.875.833,94
14757850	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	314.948,69	7.190.782,63
14757850	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	323.754,88	7.514.537,51
14757850	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	313.129,23	7.827.666,74
14757850	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	323.002,84	8.150.669,58
14757850	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	324.130,90	8.474.800,49
14757850	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	312.765,34	8.787.565,83
14757850	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	321.122,73	9.108.688,56
14757850	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	314.220,91	9.422.909,46
14757850	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	328.267,15	9.751.176,61
14757850	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	332.027,37	10.083.203,97
14757850	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	310.763,93	10.393.967,91
14757850	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	22.403,63	10.416.371,54
								10.416.371,54	
							0		-
					capital			14.757.850,00	
					intereses corrientes			0,00	
					intereses desde 08/08/2016 hasta 24/07/2019			13.776.053,28	
					intereses hasta el 02/03/2022			10.416.371,54	
								38.950.274,82	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
2336750	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	12.960,32	12.960,32
2336750	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	57.514,78	70.475,10
2336750	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	55.659,46	126.134,56
2336750	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	56.859,85	182.994,41
2336750	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	54.824,00	237.818,41
2336750	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	56.294,23	294.112,64
2336750	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	55.877,45	349.990,09
2336750	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	53.080,08	403.070,17
2336750	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	56.413,31	459.483,48
2336750	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	53.844,48	513.327,96
2336750	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	54.150,82	567.478,78
2336750	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	52.202,35	619.681,13
2336750	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	53.942,43	673.623,57
2336750	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	54.448,52	728.072,08
2336750	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	52.864,97	780.937,05
2336750	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	53.853,12	834.790,17
2336750	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	51.395,70	886.185,87
2336750	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	51.977,64	938.163,51
2336750	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	51.560,87	989.724,38
2336750	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	47.162,66	1.036.887,04
2336750	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	51.828,79	1.088.715,83
2336750	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	49.868,81	1.138.584,64
2336750	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	51.263,17	1.189.847,81
2336750	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	49.580,71	1.239.428,53
2336750	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	51.144,10	1.290.572,62
2336750	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	51.322,71	1.341.895,33
2336750	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	49.523,09	1.391.418,43
2336750	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	50.846,40	1.442.264,83
2336750	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	49.753,57	1.492.018,40
2336750	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	51.977,64	1.543.996,04
2336750	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	52.573,03	1.596.569,07
2336750	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	49.206,19	1.645.775,27
2336750	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	3.547,38	1.649.322,64
								1.649.322,64	
							0		-
					capital			2.336.750,00	
					intereses corrientes			0,00	
					intereses desde 22/08/2016 hasta 24/07/2019			2.152.204,20	
					interes hasta el 02/03/2022			1.649.322,64	
								6.138.276,84	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
223650	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.240,43	1.240,43
223650	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	5.504,73	6.745,16
223650	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	5.327,16	12.072,32
223650	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	5.442,05	17.514,37
223650	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	5.247,20	22.761,57
223650	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	5.387,91	28.149,48
223650	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	5.348,02	33.497,50
223650	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	5.080,29	38.577,79
223650	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	5.399,31	43.977,10
223650	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	5.153,45	49.130,54
223650	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	5.182,77	54.313,31
223650	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	4.996,28	59.309,59
223650	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	5.162,82	64.472,41
223650	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	5.211,26	69.683,67
223650	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	5.059,70	74.743,37
223650	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	5.154,27	79.897,65
223650	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	4.919,07	84.816,72
223650	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	4.974,77	89.791,49
223650	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	4.934,88	94.726,38
223650	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	4.513,93	99.240,31
223650	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	4.960,53	104.200,83
223650	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	4.772,94	108.973,77
223650	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	4.906,39	113.880,16
223650	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	4.745,36	118.625,52
223650	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	4.894,99	123.520,52
223650	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	4.912,09	128.432,61
223650	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	4.739,85	133.172,45
223650	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	4.866,50	138.038,96
223650	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	4.761,91	142.800,86
223650	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	4.974,77	147.775,63
223650	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	5.031,76	152.807,39
223650	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	4.709,52	157.516,91
223650	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	339,52	157.856,43
								157.856,43	
							0		-
					capital			223.650,00	
					intereses corrientes			0,00	
					intereses desde 23/08/2016 hasta 24/07/2019			205.788,28	
					interes hasta el 02/03/2022			157.856,43	
								587.294,71	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
1980800	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	10.986,11	10.986,11
1980800	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	48.753,73	59.739,84
1980800	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	47.181,03	106.920,87
1980800	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	48.198,56	155.119,43
1980800	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	46.472,82	201.592,26
1980800	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	47.719,10	249.311,36
1980800	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	47.365,81	296.677,17
1980800	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	44.994,55	341.671,72
1980800	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	47.820,04	389.491,76
1980800	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	45.642,52	435.134,28
1980800	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	45.902,19	481.036,47
1980800	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	44.250,53	525.287,00
1980800	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	45.725,55	571.012,54
1980800	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	46.154,54	617.167,08
1980800	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	44.812,21	661.979,29
1980800	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	45.649,84	707.629,13
1980800	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	43.566,75	751.195,88
1980800	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	44.060,05	795.255,93
1980800	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	43.706,76	838.962,68
1980800	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	39.978,51	878.941,20
1980800	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	43.933,87	922.875,07
1980800	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	42.272,44	965.147,51
1980800	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	43.454,41	1.008.601,92
1980800	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	42.028,23	1.050.630,16
1980800	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	43.353,47	1.093.983,63
1980800	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	43.504,88	1.137.488,51
1980800	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	41.979,39	1.179.467,90
1980800	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	43.101,12	1.222.569,03
1980800	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	42.174,76	1.264.743,78
1980800	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	44.060,05	1.308.803,83
1980800	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	44.564,74	1.353.368,58
1980800	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	41.710,76	1.395.079,34
1980800	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	3.007,02	1.398.086,36
								1.398.086,36	
							0		-
					capital			1.980.800,00	
					intereses corrientes			0,00	
					intereses desde 01/09/2016 hasta 24/07/2019			1.808.514,14	
					intereses hasta el 02/03/2022			1.398.086,36	
								5.187.400,50	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
12801700	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	71.002,09	71.002,09
12801700	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	315.090,17	386.092,26
12801700	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	304.925,97	691.018,23
12801700	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	311.502,19	1.002.520,42
12801700	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	300.348,93	1.302.869,34
12801700	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	308.403,47	1.611.272,82
12801700	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	306.120,21	1.917.393,03
12801700	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	290.795,00	2.208.188,03
12801700	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	309.055,84	2.517.243,87
12801700	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	294.982,73	2.812.226,60
12801700	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	296.660,98	3.108.887,58
12801700	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	285.986,47	3.394.874,05
12801700	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	295.519,35	3.690.393,41
12801700	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	298.291,89	3.988.685,29
12801700	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	289.616,54	4.278.301,84
12801700	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	295.030,08	4.573.331,92
12801700	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	281.567,25	4.854.899,17
12801700	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	284.755,40	5.139.654,57
12801700	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	282.472,14	5.422.126,72
12801700	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	258.376,89	5.680.503,60
12801700	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	283.939,95	5.964.443,55
12801700	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	273.202,31	6.237.645,86
12801700	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	280.841,24	6.518.487,10
12801700	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	271.624,02	6.790.111,12
12801700	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	280.188,88	7.070.300,00
12801700	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	281.167,42	7.351.467,42
12801700	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	271.308,36	7.622.775,77
12801700	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	278.557,98	7.901.333,75
12801700	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	272.570,99	8.173.904,74
12801700	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	284.755,40	8.458.660,14
12801700	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	288.017,21	8.746.677,35
12801700	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	269.572,24	9.016.249,59
12801700	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	19.434,03	9.035.683,62
								9.035.683,62	
							0		-
					capital			12.801.700,00	
					intereses corrientes			0,00	
					intereses desde 10/09/2016 hasta 24/07/2019			11.585.789,20	
					intereses hasta el 02/03/2022			9.035.683,62	
								33.423.172,82	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1569850	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	8.706,86	8.706,86
1569850	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	38.638,95	47.345,82
1569850	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	37.392,54	84.738,35
1569850	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	38.198,97	122.937,32
1569850	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	36.831,26	159.768,58
1569850	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	37.818,98	197.587,56
1569850	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	37.538,98	235.126,54
1569850	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	35.659,68	270.786,22
1569850	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	37.898,97	308.685,20
1569850	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	36.173,21	344.858,41
1569850	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	36.379,02	381.237,43
1569850	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	35.070,02	416.307,45
1569850	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	36.239,02	452.546,47
1569850	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	36.579,01	489.125,48
1569850	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	35.515,17	524.640,64
1569850	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	36.179,02	560.819,67
1569850	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	34.528,10	595.347,76
1569850	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	34.919,06	630.266,82
1569850	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	34.639,06	664.905,88
1569850	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	31.684,30	696.590,19
1569850	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	34.819,06	731.409,24
1569850	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	33.502,32	764.911,56
1569850	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	34.439,07	799.350,63
1569850	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	33.308,78	832.659,41
1569850	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	34.359,07	867.018,48
1569850	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	34.479,07	901.497,54
1569850	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	33.270,07	934.767,61
1569850	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	34.159,08	968.926,69
1569850	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	33.424,90	1.002.351,59
1569850	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	34.919,06	1.037.270,65
1569850	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	35.319,04	1.072.589,69
1569850	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	33.057,17	1.105.646,86
1569850	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	2.383,16	1.108.030,02
								1.108.030,02	
							0		-
					capital			1.569.850,00	
					intereses corrientes			0,00	
					intereses desde 12/09/2016 hasta 24/07/2019			1.417.953,28	
					interes hasta el 02/03/2022			1.108.030,02	
								4.095.833,30	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1261450	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	6.996,38	6.996,38
1261450	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	31.048,26	38.044,64
1261450	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	30.046,70	68.091,34
1261450	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	30.694,71	98.786,05
1261450	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	29.595,69	128.381,74
1261450	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	30.389,37	158.771,11
1261450	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	30.164,38	188.935,49
1261450	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	28.654,27	217.589,76
1261450	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	30.453,65	248.043,41
1261450	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	29.066,92	277.110,32
1261450	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	29.232,29	306.342,61
1261450	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	28.180,45	334.523,06
1261450	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	29.119,80	363.642,86
1261450	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	29.392,99	393.035,85
1261450	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	28.538,15	421.574,00
1261450	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	29.071,58	450.645,58
1261450	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	27.744,99	478.390,57
1261450	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	28.059,14	506.449,71
1261450	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	27.834,15	534.283,86
1261450	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	25.459,86	559.743,73
1261450	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	27.978,79	587.722,52
1261450	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	26.920,73	614.643,24
1261450	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	27.673,45	642.316,69
1261450	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	26.765,20	669.081,89
1261450	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	27.609,17	696.691,06
1261450	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	27.705,59	724.396,65
1261450	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	26.734,10	751.130,75
1261450	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	27.448,46	778.579,21
1261450	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	26.858,52	805.437,73
1261450	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	28.059,14	833.496,87
1261450	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	28.380,55	861.877,42
1261450	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	26.563,03	888.440,44
1261450	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	1.914,98	890.355,43
								890.355,43	
							0		-
					capital			1.261.450,00	
					intereses corrientes			0,00	
					intereses desde 13/09/2016 hasta 24/07/2019			1.138.272,04	
					interes hasta el 02/03/2022			890.355,43	
								3.290.077,47	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
316000	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	1.752,63	1.752,63
316000	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	7.777,76	9.530,39
316000	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	7.526,86	17.057,25
316000	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	7.689,19	24.746,44
316000	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	7.413,88	32.160,32
316000	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	7.612,70	39.773,02
316000	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	7.556,34	47.329,35
316000	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	7.178,05	54.507,40
316000	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	7.628,80	62.136,21
316000	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	7.281,42	69.417,62
316000	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	7.322,85	76.740,47
316000	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	7.059,35	83.799,82
316000	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	7.294,67	91.094,49
316000	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	7.363,10	98.457,59
316000	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	7.148,96	105.606,55
316000	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	7.282,59	112.889,14
316000	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	6.950,27	119.839,41
316000	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	7.028,97	126.868,37
316000	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	6.972,60	133.840,98
316000	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	6.377,83	140.218,81
316000	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	7.008,84	147.227,65
316000	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	6.743,79	153.971,43
316000	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	6.932,35	160.903,78
316000	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	6.704,83	167.608,61
316000	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	6.916,24	174.524,85
316000	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	6.940,40	181.465,25
316000	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	6.697,04	188.162,29
316000	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	6.875,99	195.038,27
316000	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	6.728,20	201.766,48
316000	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	7.028,97	208.795,44
316000	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	7.109,48	215.904,92
316000	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	6.654,18	222.559,10
316000	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	479,71	223.038,82
								223.038,82	
							0		-
					capital			316.000,00	
					intereses corrientes			0,00	
					intereses desde 15/09/2016 hasta 24/07/2019			284.581,31	
					intereses hasta el 02/03/2022			223.038,82	
								823.620,13	

Proceso: EJECUTIVO SINGULAR.
Radicado: 2017-00018-00.
Demandante: COMERCIALIZADORA INTERNACIONAL CI LIDA S.A.S.
Demandado: DIEGO JOSE ULLOQUE BELEÑO.

[illegible]

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	moratorio anual	interes de mora diario	debito	subtotal	total
66900	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	371,05	371,05
66900	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	1.646,62	2.017,67
66900	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	1.593,50	3.611,17
66900	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	1.627,87	5.239,04
66900	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	1.569,58	6.808,62
66900	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	1.611,68	8.420,30
66900	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	1.599,74	10.020,04
66900	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	1.519,66	11.539,70
66900	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	1.615,09	13.154,79
66900	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	1.541,54	14.696,33
66900	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	1.550,31	16.246,64
66900	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	1.494,53	17.741,17
66900	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	1.544,35	19.285,51
66900	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	1.558,83	20.844,34
66900	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	1.513,50	22.357,84
66900	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	1.541,79	23.899,63
66900	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	1.471,43	25.371,06
66900	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	1.488,09	26.859,16
66900	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	1.476,16	28.335,32
66900	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	1.350,24	29.685,56
66900	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	1.483,83	31.169,40
66900	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	1.427,72	32.597,12
66900	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	1.467,64	34.064,76
66900	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	1.419,47	35.484,23
66900	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	1.464,23	36.948,46
66900	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	1.469,34	38.417,80
66900	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	1.417,82	39.835,62
66900	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	1.455,71	41.291,33
66900	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	1.424,42	42.715,75
66900	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	1.488,09	44.203,85
66900	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	1.505,14	45.708,99
66900	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	1.408,75	47.117,73
66900	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	101,56	47.219,29
								47.219,29	
							0		-
					capital			66.900,00	
					intereses corrientes			0,00	
					intereses desde 16/12/2016 hasta 24/07/2019			54.638,04	
					intereses hasta el 02/03/2022			47.219,29	
								168.757,33	

intereses									
capital	Fecha de inicio	Fecha final	Numero de dias	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
1172600	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	6.503,59	6.503,59
1172600	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	28.861,38	35.364,97
1172600	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	27.930,37	63.295,34
1172600	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	28.532,73	91.828,07
1172600	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	27.511,12	119.339,20
1172600	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	28.248,90	147.588,09
1172600	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	28.039,76	175.627,85
1172600	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	26.636,01	202.263,86
1172600	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	28.308,65	230.572,51
1172600	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	27.019,60	257.592,11
1172600	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	27.173,32	284.765,43
1172600	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	26.195,56	310.960,99
1172600	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	27.068,75	338.029,74
1172600	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	27.322,70	365.352,44
1172600	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	26.528,07	391.880,51
1172600	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	27.023,93	418.904,44
1172600	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	25.790,77	444.695,22
1172600	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	26.082,80	470.778,02
1172600	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	25.873,66	496.651,68
1172600	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	23.666,60	520.318,28
1172600	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	26.008,11	546.326,39
1172600	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	25.024,57	571.350,96
1172600	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	25.724,27	597.075,23
1172600	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	24.880,00	621.955,23
1172600	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	25.664,52	647.619,75
1172600	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	25.754,15	673.373,90
1172600	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	24.851,09	698.224,99
1172600	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	25.515,13	723.740,12
1172600	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	24.966,74	748.706,87
1172600	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	26.082,80	774.789,67
1172600	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	26.381,57	801.171,24
1172600	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	24.692,06	825.863,30
1172600	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	1.780,10	827.643,41
								827.643,41	
							0		-
					capital			1.172.600,00	
					intereses corrientes			0,00	
					intereses desde 16/01/2017 hasta 24/07/2019			54.638,04	
					intereses hasta el 02/03/2022			827.643,41	
								2.054.881,45	

intereses									
capital	Fecha de inicio	Fecha final	Numero de días	interes anual	interes moratorio anual	interes de mora diario	debito	subtotal	total
3978298	25-jul-19	31-jul-19	7	19,28%	28,92%	0,000792329	0	22.064,84	22.064,84
3978298	1-ago-19	31-ago-19	31	19,32%	28,98%	0,000793973	0	97.918,45	119.983,29
3978298	1-sep-19	30-sep-19	30	19,32%	28,98%	0,000793973	0	94.759,79	214.743,08
3978298	1-oct-19	31-oct-19	31	19,10%	28,65%	0,000784932	0	96.803,43	311.546,51
3978298	1-nov-19	30-nov-19	30	19,03%	28,55%	0,000782055	0	93.337,41	404.883,92
3978298	1-dic-19	31-dic-19	31	18,91%	28,37%	0,000777123	0	95.840,47	500.724,39
3978298	1-ene-20	31-ene-20	31	18,77%	28,16%	0,00077137	0	95.130,91	595.855,31
3978298	1-feb-20	28-feb-20	29	19,06%	28,59%	0,000783288	0	90.368,40	686.223,71
3978298	1-mar-20	31-mar-20	31	18,95%	28,43%	0,000778767	0	96.043,20	782.266,91
3978298	1-abr-20	30-abr-20	30	18,69%	28,04%	0,000768082	0	91.669,80	873.936,70
3978298	1-may-20	31-may-20	31	18,19%	27,29%	0,000747534	0	92.191,33	966.128,03
3978298	1-jun-20	30-jun-20	30	18,12%	27,18%	0,000744658	0	88.874,09	1.055.002,12
3978298	1-jul-20	31-jul-20	31	18,12%	27,18%	0,000744658	0	91.836,56	1.146.838,68
3978298	1-ago-20	31-ago-20	31	18,29%	27,44%	0,000751644	0	92.698,16	1.239.536,84
3978298	1-sep-20	30-sep-20	30	18,35%	27,53%	0,00075411	0	90.002,18	1.329.539,02
3978298	1-oct-20	31-oct-20	31	18,09%	27,14%	0,000743425	0	91.684,51	1.421.223,53
3978298	1-nov-20	30-nov-20	30	17,84%	26,76%	0,000733151	0	87.500,76	1.508.724,28
3978298	1-dic-20	31-dic-20	31	17,46%	26,19%	0,000717534	0	88.491,52	1.597.215,80
3978298	1-ene-21	31-ene-21	31	17,32%	25,98%	0,000711781	0	87.781,96	1.684.997,76
3978298	1-feb-21	28-feb-21	28	17,54%	26,31%	0,000720822	0	80.294,04	1.765.291,81
3978298	1-mar-21	31-mar-21	31	17,41%	26,12%	0,000715479	0	88.238,10	1.853.529,91
3978298	1-abr-21	30-abr-21	30	17,31%	25,97%	0,00071137	0	84.901,24	1.938.431,15
3978298	1-may-21	31-may-21	31	17,22%	25,83%	0,000707671	0	87.275,14	2.025.706,29
3978298	1-jun-21	30-jun-21	30	17,21%	25,82%	0,00070726	0	84.410,76	2.110.117,05
3978298	1-jul-21	31-jul-21	31	17,18%	25,77%	0,000706027	0	87.072,41	2.197.189,46
3978298	1-ago-21	31-ago-21	31	17,24%	25,86%	0,000708493	0	87.376,50	2.284.565,97
3978298	1-sep-21	30-sep-21	30	17,19%	25,79%	0,000706438	0	84.312,67	2.368.878,63
3978298	1-oct-21	31-oct-21	31	17,08%	25,62%	0,000701918	0	86.565,58	2.455.444,22
3978298	1-nov-21	30-nov-21	30	17,27%	25,91%	0,000709726	0	84.705,05	2.540.149,27
3978298	1-dic-21	31-dic-21	31	17,46%	26,19%	0,000717534	0	88.491,52	2.628.640,78
3978298	1-ene-22	31-ene-22	31	17,66%	26,49%	0,000725753	0	89.505,17	2.718.145,95
3978298	1-feb-22	28-feb-22	28	18,30%	27,45%	0,000752055	0	83.773,15	2.801.919,10
3978298	1-mar-22	2-mar-22	2	18,47%	27,71%	0,000759041	0	6.039,38	2.807.958,48
								2.807.958,48	
							0		-
					capital			3.978.298,00	
					intereses corrientes			0,00	
					intereses desde 27/12/2015 hasta 26/01/2016			174.436,09	
					intereses desde 27/01/2016 hasta 05/02/2016			37.494,81	
					intereses desde 06/02/2016 hasta 24/07/2019			4.333.627,97	
					intereses hasta el 02/03/2022			2.807.958,48	
								11.294.320,54	

APODERADO	3372	573892,74				
388.336.521,78	3431	135582,79				
	4024	89654,28				
	4069	483708				
	4244	2364429,53				
	4686	572946,87				
	4804	636282,31				
	4925	3810560,96				
	5148	5608206,1				
	5786	31.394.827,24				
	5859	26728436,86				
	5861	4981395,74				
	5915	6281695,45				
	6052	3472196,95				
	6085	6551687,3				
	6122	33251200,18				
	6459	583120,73				
	6525	8970949,14				
	6537	2706719,84				
	6538	26432123,15				
	6539	132866,55				
	6596	514834,91				
	6774	12983693,04				
	6814	31707770,47				
	7038	6276628,24				
	7146	28240,4				
	7155	1075000,11				
	7276	20057223,19				
	7379	1129164,21				
	7696	7365872,17				
	7898	38950274,82				
	8200	6138276,84				
	8220	587294,71				
	8363	5187400,5				
	8606	33423172,82				
	8634	4095833,3				
	8665	3290077,47				
	8709	823620,13				
	9311	33613977,02				
	10109	168757,33				
	10501	2054881,45				
	3347	11294320,54				
		386.528.796,38				

Por lo anterior la liquidación actualizada del crédito arrojada por el despacho da un valor TRESCIENTOS OCHENTA Y SEIS MILLONES QUINIENTOS VEINTIOCHO MIL SETECIENTOS NOVENTA Y SEIS PESOS CON TREINTA Y OCHO PESOS (\$386'528.796,38) y la presentada por la apoderada del ejecutante es por el valor TRESCIENTOS OCHENTA Y OCHO MILLONES TRESCIENTOS TRENTA Y SEIS MIL QUINIENTOS VEINTIUN PESOS CON SETENTA CENTAVOS (\$388'336.521.70) por lo que se modificara alterándole de oficio.

Así las cosas, este despacho modificara la misma.

En mérito de lo expuesto, el despacho,

RESUELVE:

PRIMERO: MODIFICAR para **ALTERAR DE OFICIO** la liquidación actualizada del crédito presentada por la parte actora, con corte al 02 de marzo de 2022, el ejecutado debe la suma de TRESCIENTOS OCHENTA Y OCHO MILLONES TRESCIENTOS TRENTA Y SEIS MIL QUINIENTOS VEINTIUN PESOS CON SETENTA CENTAVOS(\$388'336.521.70) por concepto de capital e intereses de los títulos valores, conforme a lo indicado en la parte considerativa.

SEGUNDO: REQUERIR al sustanciador del despacho GARY CARRERO PARALES que en lo posible cumpla con los términos expuestos y haga con calidad los proyectos debido a que la fecha quedo mal, segun en su manual de funciones máxime de reiterarlo en la Circular 001 Y 002 DEL 2022¹ so pena que se le pueda iniciar un incidente de imposición de multa por no obedecer lo impartido por el titular y las demás acciones a que hubiere lugar. Las partes si lo desean pueden presentar el memorial respectivo.

TERCERO: REQUERIR a la secretaria del despacho KELLY AYARITH RINCON JAIMES que en primer lugar debe digitalizar el proceso conforme los protocolos del Honorable tribunal²; en segundo lugar cumpla con los términos de los procesos³ y los expuestos al subir los memoriales al despacho en los términos del artículo 109 del CGP⁴ en su manual de funciones máxime de reiterarlo so pena que se le pueda iniciar un incidente de imposición de multa por no obedecer lo impartido por el titular y las demás acciones a que hubiere lugar. Las partes si lo desean pueden presentar el memorial respectivo

NOTIFÍQUESE Y CÚMPLASE,

JAIME POVEDA ORTIGOZA
JUEZ
A.I. N° 255.

Revisó: Kelly Rincón.
Proyectó: Gary Carrero.

¹ Proyectar las providencias de sustanciación en los procesos ordinarios los cuales entregara en el término de cuatro días a partir de la fecha ingreso al despacho al juez para su correspondiente firma mediante oficio. 2. Proyectar las providencias de interlocutorias en los procesos ordinarios los cuales entregara en el término de siete días al juez a partir de la fecha ingreso al despacho al juez para su correspondiente firma mediante oficio

² Circulares 003 y 005 del 2021

³ 11. Efectuar el control de términos de todos los procesos., elaborando las constancias de ejecutoria, de términos y de notificaciones incluyendo la del artículo 121 del CGP de perdida de competencia. Las anotaciones inclusive si el memorial entra o no al despacho. Situación que deben quedar no solo en físico sino el sistema digital del juzgado

⁴ 4 ingresar inmediatamente al despacho del juez los expedientes y demás asuntos en los que deba dictarse providencia, con el correspondiente informe secretaria bien redactado para crear antesala a la sustanciación, así como las demás peticiones que tengan como destinatario a los jueces, sin que sea necesaria petición de parte. Cuando un memorial no sea necesario subirlo al despacho deberá anotarlo tanto en el sistema de web del juzgado como en el proceso.

Firmado Por:

Jaime Poveda Ortigoza
Juez
Juzgado De Circuito
Civil 001
Arauca - Arauca

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