

RACTIFICAR MEDIDAS CAUTELARES Y ACTUALIZACION DEL CREDITO RAD:44-090-40-89-001-2019-00118-00

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Mié 24/04/2024 8:48 AM

Para: Juzgado 01 Promiscuo Municipal - La Guajira - Dibulla <jprmpaldibulla@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (4 MB)

PRESENTACION LIQUIDACION.pdf; TOTAL DE FACTURA.pdf;

Señor

JUEZ PROMISCOU MUNICIPAL DE DIBULLA - GUAJIRA

E. S. D.

**ASUNTO : PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA.
DEMANDANTE : INVERSIONES NAKAAR HNOS. S.A.S.
DEMANDADO : LA E.S.E. HOSPITAL SANTA TERESA DE JESUS DE AVILA
RADICACION : 44-430-31-89-002-2019-00118-00**

Cordial saludo.

Mediante el presente correo hago llegar a su despacho solicitud de ractificacion de las medidas cautelares y actualización de liquidación del crédito, según lo ordenado en auto de fecha 17 de noviembre de 2021.

Al presente correo anexo liquidación detallada.

Atentamente

HUGO JOSE INSIGNARES MUNIVE

Abogado Demandante.



HUGO JOSE INSIGNARES MUNIVE

ABOGADO TITULADO
Cel. 3003903044

Doctor

WOLFANG JAVIER FERNANDO URIBE MENESES

JUEZ PRIMERO (1º) PROMISCUO MUNICIPAL DE DIBULLA - GUAJIRA

jjrmpaldibulla@cendoj.ramajudicial.gov.co

DEMANDANTE : INVERSIONES NAKAAR HNOS S.A.S
DEMANDADO : E.S.E. HOSPITAL SANTA TERESA DE JESUS DE AVILA
RADICADO : 44-090-40-89-001-2019-00118-00

HUGO JOSE INSIGNARES MUNIVE, conocido dentro del proceso de la referencia, respetuosamente concurro a su despacho con el fin de presentar nuevamente la liquidación del crédito detallada, conforme lo establece el artículo 446 del CGP.

Cuadro resumen.

LIQUIDACION CREDITO A 30 ABRIL 2024	
CAPITAL	\$ 74.285. 677.00
INTERES MORATORIO	\$ 147.683. 174.00
AGENCIAS	
TOTAL	\$ 221.968. 851.00

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

Atentamente

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

FACTURA 11

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
2-feb.-17	al 28-feb.-17	0,97	33,51%	2,44%	\$ 8.882.865,00	\$ 209.517,18
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 8.882.865,00	\$ 216.741,91
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 8.882.865,00	\$ 216.741,91
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 8.882.865,00	\$ 216.741,91
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 8.882.865,00	\$ 216.741,91
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 8.882.865,00	\$ 213.188,76
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 8.882.865,00	\$ 213.188,76
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 8.882.865,00	\$ 208.747,33
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 8.882.865,00	\$ 206.082,47
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 8.882.865,00	\$ 204.305,90
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 8.882.865,00	\$ 203.417,61
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 8.882.865,00	\$ 202.529,32
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 8.882.865,00	\$ 205.194,18
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 8.882.865,00	\$ 202.529,32
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 8.882.865,00	\$ 200.752,75
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 8.882.865,00	\$ 199.864,46
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 8.882.865,00	\$ 198.976,18
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 8.882.865,00	\$ 196.311,32
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 8.882.865,00	\$ 195.423,03
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 8.882.865,00	\$ 194.534,74
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 8.882.865,00	\$ 192.758,17
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 8.882.865,00	\$ 191.869,88
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 8.882.865,00	\$ 190.981,60
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 8.882.865,00	\$ 189.205,02
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 8.882.865,00	\$ 193.646,46
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 8.882.865,00	\$ 190.981,60
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 8.882.865,00	\$ 190.093,31
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 8.882.865,00	\$ 190.981,60
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 8.882.865,00	\$ 190.093,31
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 8.882.865,00	\$ 190.093,31
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 8.882.865,00	\$ 190.093,31
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 8.882.865,00	\$ 190.093,31
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 8.882.865,00	\$ 188.316,74
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 8.882.865,00	\$ 187.428,45
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 8.882.865,00	\$ 186.540,16
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 8.882.865,00	\$ 185.651,88
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 8.882.865,00	\$ 188.316,74
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 8.882.865,00	\$ 187.428,45
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 8.882.865,00	\$ 184.763,59
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 8.882.865,00	\$ 180.322,16
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 8.882.865,00	\$ 179.433,87
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 8.882.865,00	\$ 179.433,87
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 8.882.865,00	\$ 181.210,45
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 8.882.865,00	\$ 182.098,73
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 8.882.865,00	\$ 179.433,87
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 8.882.865,00	\$ 177.657,30
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 8.882.865,00	\$ 174.104,15
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 8.882.865,00	\$ 172.327,58
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 8.882.865,00	\$ 174.992,44
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 8.882.865,00	\$ 173.215,87
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 8.882.865,00	\$ 172.327,58
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 8.882.865,00	\$ 171.439,29
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 8.882.865,00	\$ 171.439,29
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 8.882.865,00	\$ 171.439,29
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 8.882.865,00	\$ 172.327,58
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 8.882.865,00	\$ 171.439,29
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 8.882.865,00	\$ 170.551,01
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 8.882.865,00	\$ 172.327,58
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 8.882.865,00	\$ 174.104,15
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 8.882.865,00	\$ 175.880,73
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 8.882.865,00	\$ 181.210,45
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 8.882.865,00	\$ 182.987,02
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 8.882.865,00	\$ 188.316,74
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 8.882.865,00	\$ 193.646,46
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 8.882.865,00	\$ 199.864,46
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 8.882.865,00	\$ 207.859,04
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 8.882.865,00	\$ 215.853,62
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 8.882.865,00	\$ 226.513,06
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 8.882.865,00	\$ 235.395,92
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 8.882.865,00	\$ 245.167,07
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 8.882.865,00	\$ 260.267,94
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 8.882.865,00	\$ 270.039,10
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 8.882.865,00	\$ 280.698,53
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 8.882.865,00	\$ 286.028,25

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 8.882.865,00	\$ 290.469,69
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 8.882.865,00	\$ 281.586,82
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 8.882.865,00	\$ 277.145,39
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 8.882.865,00	\$ 274.480,53
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 8.882.865,00	\$ 269.150,81
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 8.882.865,00	\$ 263.821,09
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 8.882.865,00	\$ 251.385,08
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 8.882.865,00	\$ 243.390,50
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 8.882.865,00	\$ 238.949,07
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 8.882.865,00	\$ 224.736,48
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 8.882.865,00	\$ 224.736,48
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 8.882.865,00	\$ 214.965,33
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 8.882.865,00	\$ 214.077,05
TOTAL INTERESES MORATORIOS						\$ 17.841.115,90
CAPITAL						\$ 8.882.865,00
TOTAL DEUDA						\$ 26.723.980,90
INTERESES MORATO	DIECISIETE MILLONES OCHOCIENTOS CUARENTA Y UN MIL CIENTO QUINCE PESOS CON NOVENTA CENTAVOS					
CAPITAL	OCHO MILLONES OCHOCIENTOS OCHENTA Y DOS MIL OCHOCIENTOS SESENTA Y CINCO PESOS					
TOTAL DEUDA	VEINTISEIS MILLONES SETECIENTOS VEINTITRES MIL NOVECIENTOS OCHENTA PESOS CON NOVENTA CENTAVOS					

FACTURA 19

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
22-feb.-17	al 28-feb.-17	0,30	33,51%	2,44%	\$ 12.333.505,00	\$ 90.281,26
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 12.333.505,00	\$ 300.937,52
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 12.333.505,00	\$ 300.937,52
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 12.333.505,00	\$ 300.937,52
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 12.333.505,00	\$ 300.937,52
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 12.333.505,00	\$ 296.004,12
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 12.333.505,00	\$ 296.004,12
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 12.333.505,00	\$ 289.837,37
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 12.333.505,00	\$ 286.137,32
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 12.333.505,00	\$ 283.670,62
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 12.333.505,00	\$ 282.437,26
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 12.333.505,00	\$ 281.203,91
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 12.333.505,00	\$ 284.903,97
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 12.333.505,00	\$ 281.203,91
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 12.333.505,00	\$ 278.737,21
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 12.333.505,00	\$ 277.503,86
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 12.333.505,00	\$ 276.270,51
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 12.333.505,00	\$ 272.570,46
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 12.333.505,00	\$ 271.337,11
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 12.333.505,00	\$ 270.103,76
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 12.333.505,00	\$ 267.637,06
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 12.333.505,00	\$ 266.403,71
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 12.333.505,00	\$ 265.170,36
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 12.333.505,00	\$ 262.703,66
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 12.333.505,00	\$ 268.870,41
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 12.333.505,00	\$ 265.170,36
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 12.333.505,00	\$ 263.937,01
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 12.333.505,00	\$ 265.170,36
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 12.333.505,00	\$ 263.937,01
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 12.333.505,00	\$ 263.937,01
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 12.333.505,00	\$ 263.937,01
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 12.333.505,00	\$ 263.937,01
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 12.333.505,00	\$ 261.470,31
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 12.333.505,00	\$ 260.236,96
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 12.333.505,00	\$ 259.003,60
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 12.333.505,00	\$ 257.770,25
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 12.333.505,00	\$ 261.470,31
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 12.333.505,00	\$ 260.236,96
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 12.333.505,00	\$ 256.536,90
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 12.333.505,00	\$ 250.370,15
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 12.333.505,00	\$ 249.136,80
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 12.333.505,00	\$ 249.136,80
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 12.333.505,00	\$ 251.603,50
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 12.333.505,00	\$ 252.836,85
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 12.333.505,00	\$ 249.136,80
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 12.333.505,00	\$ 246.670,10
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 12.333.505,00	\$ 241.736,70
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 12.333.505,00	\$ 239.270,00
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 12.333.505,00	\$ 242.970,05
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 12.333.505,00	\$ 240.503,35
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 12.333.505,00	\$ 239.270,00
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 12.333.505,00	\$ 238.036,65
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 12.333.505,00	\$ 238.036,65
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 12.333.505,00	\$ 238.036,65
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 12.333.505,00	\$ 239.270,00
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 12.333.505,00	\$ 238.036,65
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 12.333.505,00	\$ 236.803,30
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 12.333.505,00	\$ 239.270,00
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 12.333.505,00	\$ 241.736,70
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 12.333.505,00	\$ 244.203,40
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 12.333.505,00	\$ 251.603,50
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 12.333.505,00	\$ 254.070,20
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 12.333.505,00	\$ 261.470,31
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 12.333.505,00	\$ 268.870,41
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 12.333.505,00	\$ 277.503,86
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 12.333.505,00	\$ 288.604,02
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 12.333.505,00	\$ 299.704,17
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 12.333.505,00	\$ 314.504,38
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 12.333.505,00	\$ 326.837,88
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 12.333.505,00	\$ 340.404,74
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 12.333.505,00	\$ 361.371,70
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 12.333.505,00	\$ 374.938,55
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 12.333.505,00	\$ 389.738,76
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 12.333.505,00	\$ 397.138,86

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 12.333.505,00	\$ 403.305,61
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 12.333.505,00	\$ 390.972,11
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 12.333.505,00	\$ 384.805,36
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 12.333.505,00	\$ 381.105,30
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 12.333.505,00	\$ 373.705,20
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 12.333.505,00	\$ 366.305,10
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 12.333.505,00	\$ 349.038,19
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 12.333.505,00	\$ 337.938,04
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 12.333.505,00	\$ 331.771,28
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 12.333.505,00	\$ 312.037,68
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 12.333.505,00	\$ 312.037,68
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 12.333.505,00	\$ 298.470,82
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 12.333.505,00	\$ 297.237,47
TOTAL INTERESES MORATORIOS						\$ 24.571.055,39
CAPITAL						\$ 12.333.505,00
TOTAL DEUDA						\$ 36.904.560,39
INTERESES MORATO	VEINTICUATRO MILLONES QUINIENTOS SETENTA Y UN MIL CINCUENTA Y CINCO PESOS CON TREINTA Y NUEVE CENTAVOS					
CAPITAL	DOCE MILLONES TRESCIENTOS TREINTA Y TRES MIL QUINIENTOS CINCO PESOS					
TOTAL DEUDA	TREINTA Y SEIS MILLONES NOVECIENTOS CUATRO MIL QUINIENTOS SESENTA PESOS CON TREINTA Y NUEVE CENTAVOS					

FACTURA 20

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
22-feb.-17	al 28-feb.-17	0,30	33,51%	2,44%	\$ 2.978.647,00	\$ 21.803,70
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 2.978.647,00	\$ 72.678,99
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 2.978.647,00	\$ 72.678,99
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 2.978.647,00	\$ 72.678,99
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 2.978.647,00	\$ 72.678,99
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 2.978.647,00	\$ 71.487,53
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 2.978.647,00	\$ 71.487,53
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 2.978.647,00	\$ 69.998,20
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 2.978.647,00	\$ 69.104,61
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 2.978.647,00	\$ 68.508,88
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 2.978.647,00	\$ 68.211,02
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 2.978.647,00	\$ 67.913,15
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 2.978.647,00	\$ 68.806,75
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 2.978.647,00	\$ 67.913,15
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 2.978.647,00	\$ 67.317,42
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 2.978.647,00	\$ 67.019,56
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 2.978.647,00	\$ 66.721,69
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 2.978.647,00	\$ 65.828,10
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 2.978.647,00	\$ 65.530,23
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 2.978.647,00	\$ 65.232,37
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 2.978.647,00	\$ 64.636,64
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 2.978.647,00	\$ 64.338,78
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 2.978.647,00	\$ 64.040,91
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 2.978.647,00	\$ 63.445,18
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 2.978.647,00	\$ 64.934,50
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 2.978.647,00	\$ 64.040,91
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 2.978.647,00	\$ 63.743,05
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 2.978.647,00	\$ 64.040,91
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 2.978.647,00	\$ 63.743,05
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 2.978.647,00	\$ 63.743,05
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 2.978.647,00	\$ 63.743,05
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 2.978.647,00	\$ 63.743,05
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 2.978.647,00	\$ 63.147,32
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 2.978.647,00	\$ 62.849,45
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 2.978.647,00	\$ 62.551,59
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 2.978.647,00	\$ 62.253,72
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 2.978.647,00	\$ 63.147,32
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 2.978.647,00	\$ 62.849,45
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 2.978.647,00	\$ 61.955,86
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 2.978.647,00	\$ 60.466,53
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 2.978.647,00	\$ 60.168,67
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 2.978.647,00	\$ 60.168,67
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 2.978.647,00	\$ 60.764,40
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 2.978.647,00	\$ 61.062,26
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 2.978.647,00	\$ 60.168,67
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 2.978.647,00	\$ 59.572,94
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 2.978.647,00	\$ 58.381,48
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 2.978.647,00	\$ 57.785,75
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 2.978.647,00	\$ 58.679,35
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 2.978.647,00	\$ 58.083,62
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 2.978.647,00	\$ 57.785,75
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 2.978.647,00	\$ 57.487,89
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 2.978.647,00	\$ 57.487,89
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 2.978.647,00	\$ 57.487,89
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 2.978.647,00	\$ 57.785,75
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 2.978.647,00	\$ 57.487,89
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 2.978.647,00	\$ 57.190,02
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 2.978.647,00	\$ 57.785,75
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 2.978.647,00	\$ 58.381,48
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 2.978.647,00	\$ 58.977,21
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 2.978.647,00	\$ 60.764,40
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 2.978.647,00	\$ 61.360,13
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 2.978.647,00	\$ 63.147,32
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 2.978.647,00	\$ 64.934,50
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 2.978.647,00	\$ 67.019,56
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 2.978.647,00	\$ 69.700,34
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 2.978.647,00	\$ 72.381,12
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 2.978.647,00	\$ 75.955,50
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 2.978.647,00	\$ 78.934,15
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 2.978.647,00	\$ 82.210,66
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 2.978.647,00	\$ 87.274,36
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 2.978.647,00	\$ 90.550,87
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 2.978.647,00	\$ 94.125,25
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 2.978.647,00	\$ 95.912,43

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 2.978.647,00	\$ 97.401,76
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 2.978.647,00	\$ 94.423,11
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 2.978.647,00	\$ 92.933,79
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 2.978.647,00	\$ 92.040,19
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 2.978.647,00	\$ 90.253,00
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 2.978.647,00	\$ 88.465,82
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 2.978.647,00	\$ 84.295,71
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 2.978.647,00	\$ 81.614,93
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 2.978.647,00	\$ 80.125,60
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 2.978.647,00	\$ 75.359,77
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 2.978.647,00	\$ 75.359,77
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 2.978.647,00	\$ 72.083,26
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 2.978.647,00	\$ 71.785,39
TOTAL INTERESES MORATORIOS						\$ 5.934.120,19
CAPITAL						\$ 2.978.647,00
TOTAL DEUDA						\$ 8.912.767,19
INTERESES MORATO	CINCO MILLONES NOVECIENTOS TREINTA Y CUATRO MIL CIENTO VEINTE PESOS CON DIECINUEVE CENTAVOS					
CAPITAL	DOS MILLONES NOVECIENTOS SETENTA Y OCHO MIL SEISCIENTOS CUARENTA Y SIETE PESOS					
TOTAL DEUDA	OCHO MILLONES NOVECIENTOS DOCE MIL SETECIENTOS SESENTA Y SIETE PESOS CON DIECINUEVE CENTAVOS					

FACTURA 21

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
22-feb.-17	al 28-feb.-17	0,30	33,51%	2,44%	\$ 4.302.506,00	\$ 31.494,34
1-mar.-17	al 31-mar.-17	1,00	33,51%	2,44%	\$ 4.302.506,00	\$ 104.981,15
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 4.302.506,00	\$ 104.981,15
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 4.302.506,00	\$ 104.981,15
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 4.302.506,00	\$ 104.981,15
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 4.302.506,00	\$ 103.260,14
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 4.302.506,00	\$ 103.260,14
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 4.302.506,00	\$ 101.108,89
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 4.302.506,00	\$ 99.818,14
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 4.302.506,00	\$ 98.957,64
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 4.302.506,00	\$ 98.527,39
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 4.302.506,00	\$ 98.097,14
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 4.302.506,00	\$ 99.387,89
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 4.302.506,00	\$ 98.097,14
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 4.302.506,00	\$ 97.236,64
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 4.302.506,00	\$ 96.806,38
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 4.302.506,00	\$ 96.376,13
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 4.302.506,00	\$ 95.085,38
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 4.302.506,00	\$ 94.655,13
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 4.302.506,00	\$ 94.224,88
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 4.302.506,00	\$ 93.364,38
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 4.302.506,00	\$ 92.934,13
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 4.302.506,00	\$ 92.503,88
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 4.302.506,00	\$ 91.643,38
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 4.302.506,00	\$ 93.794,63
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 4.302.506,00	\$ 92.503,88
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 4.302.506,00	\$ 92.073,63
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 4.302.506,00	\$ 92.503,88
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 4.302.506,00	\$ 92.073,63
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 4.302.506,00	\$ 92.073,63
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 4.302.506,00	\$ 92.073,63
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 4.302.506,00	\$ 92.073,63
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 4.302.506,00	\$ 91.213,13
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 4.302.506,00	\$ 90.782,88
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 4.302.506,00	\$ 90.352,63
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 4.302.506,00	\$ 89.922,38
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 4.302.506,00	\$ 91.213,13
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 4.302.506,00	\$ 90.782,88
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 4.302.506,00	\$ 89.492,12
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 4.302.506,00	\$ 87.340,87
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 4.302.506,00	\$ 86.910,62
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 4.302.506,00	\$ 86.910,62
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 4.302.506,00	\$ 87.771,12
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 4.302.506,00	\$ 88.201,37
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 4.302.506,00	\$ 86.910,62
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 4.302.506,00	\$ 86.050,12
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 4.302.506,00	\$ 84.329,12
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 4.302.506,00	\$ 83.468,62
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 4.302.506,00	\$ 84.759,37
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 4.302.506,00	\$ 83.898,87
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 4.302.506,00	\$ 83.468,62
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 4.302.506,00	\$ 83.038,37
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 4.302.506,00	\$ 83.038,37
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 4.302.506,00	\$ 83.038,37
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 4.302.506,00	\$ 83.468,62
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 4.302.506,00	\$ 83.038,37
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 4.302.506,00	\$ 82.608,12
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 4.302.506,00	\$ 83.468,62
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 4.302.506,00	\$ 84.329,12
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 4.302.506,00	\$ 85.189,62
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 4.302.506,00	\$ 87.771,12
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 4.302.506,00	\$ 88.631,62
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 4.302.506,00	\$ 91.213,13
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 4.302.506,00	\$ 93.794,63
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 4.302.506,00	\$ 96.806,38
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 4.302.506,00	\$ 100.678,64
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 4.302.506,00	\$ 104.550,90
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 4.302.506,00	\$ 109.713,90
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 4.302.506,00	\$ 114.016,41
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 4.302.506,00	\$ 118.749,17
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 4.302.506,00	\$ 126.063,43
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 4.302.506,00	\$ 130.796,18
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 4.302.506,00	\$ 135.959,19
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 4.302.506,00	\$ 138.540,69

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 4.302.506,00	\$ 140.691,95
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 4.302.506,00	\$ 136.389,44
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 4.302.506,00	\$ 134.238,19
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 4.302.506,00	\$ 132.947,44
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 4.302.506,00	\$ 130.365,93
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 4.302.506,00	\$ 127.784,43
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 4.302.506,00	\$ 121.760,92
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 4.302.506,00	\$ 117.888,66
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 4.302.506,00	\$ 115.737,41
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 4.302.506,00	\$ 108.853,40
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 4.302.506,00	\$ 108.853,40
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 4.302.506,00	\$ 104.120,65
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 4.302.506,00	\$ 103.690,39
TOTAL INTERESES MORATORIOS						\$ 8.571.538,57
CAPITAL						\$ 4.302.506,00
TOTAL DEUDA						\$ 12.874.044,57
INTERESES MORATO	OCHO MILLONES QUINIENTOS SETENTA Y UN MIL QUINIENTOS TREINTA Y OCHO PESOS CON CINCUENTA Y SIETE CENTAVOS					
CAPITAL	CUATRO MILLONES TRESCIENTOS DOS MIL QUINIENTOS SEIS PESOS					
TOTAL DEUDA	DOCE MILLONES OCHOCIENTOS SETENTA Y CUATRO MIL CUARENTA Y CUATRO PESOS CON CINCUENTA Y SIETE CENTAVOS					

FACTURA 22

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
6-mar.-17	al 31-mar.-17	0,83	33,51%	2,44%	\$ 8.197.539,00	\$ 166.683,29
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 8.197.539,00	\$ 200.019,95
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 8.197.539,00	\$ 200.019,95
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 8.197.539,00	\$ 200.019,95
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 8.197.539,00	\$ 196.740,94
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 8.197.539,00	\$ 196.740,94
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 8.197.539,00	\$ 192.642,17
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 8.197.539,00	\$ 190.182,90
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 8.197.539,00	\$ 188.543,40
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 8.197.539,00	\$ 187.723,64
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 8.197.539,00	\$ 186.903,89
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 8.197.539,00	\$ 189.363,15
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 8.197.539,00	\$ 186.903,89
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 8.197.539,00	\$ 185.264,38
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 8.197.539,00	\$ 184.444,63
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 8.197.539,00	\$ 183.624,87
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 8.197.539,00	\$ 181.165,61
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 8.197.539,00	\$ 180.345,86
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 8.197.539,00	\$ 179.526,10
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 8.197.539,00	\$ 177.886,60
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 8.197.539,00	\$ 177.066,84
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 8.197.539,00	\$ 176.247,09
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 8.197.539,00	\$ 174.607,58
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 8.197.539,00	\$ 178.706,35
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 8.197.539,00	\$ 176.247,09
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 8.197.539,00	\$ 175.427,33
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 8.197.539,00	\$ 176.247,09
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 8.197.539,00	\$ 175.427,33
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 8.197.539,00	\$ 175.427,33
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 8.197.539,00	\$ 175.427,33
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 8.197.539,00	\$ 175.427,33
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 8.197.539,00	\$ 173.787,83
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 8.197.539,00	\$ 172.968,07
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 8.197.539,00	\$ 172.148,32
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 8.197.539,00	\$ 171.328,57
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 8.197.539,00	\$ 173.787,83
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 8.197.539,00	\$ 172.968,07
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 8.197.539,00	\$ 170.508,81
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 8.197.539,00	\$ 166.410,04
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 8.197.539,00	\$ 165.590,29
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 8.197.539,00	\$ 165.590,29
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 8.197.539,00	\$ 167.229,80
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 8.197.539,00	\$ 168.049,55
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 8.197.539,00	\$ 165.590,29
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 8.197.539,00	\$ 163.950,78
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 8.197.539,00	\$ 160.671,76
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 8.197.539,00	\$ 159.032,26
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 8.197.539,00	\$ 161.491,52
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 8.197.539,00	\$ 159.852,01
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 8.197.539,00	\$ 159.032,26
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 8.197.539,00	\$ 158.212,50
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 8.197.539,00	\$ 158.212,50
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 8.197.539,00	\$ 158.212,50
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 8.197.539,00	\$ 159.032,26
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 8.197.539,00	\$ 158.212,50
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 8.197.539,00	\$ 157.392,75
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 8.197.539,00	\$ 159.032,26
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 8.197.539,00	\$ 160.671,76
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 8.197.539,00	\$ 162.311,27
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 8.197.539,00	\$ 167.229,80
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 8.197.539,00	\$ 168.869,30
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 8.197.539,00	\$ 173.787,83
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 8.197.539,00	\$ 178.706,35
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 8.197.539,00	\$ 184.444,63
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 8.197.539,00	\$ 191.822,41
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 8.197.539,00	\$ 199.200,20
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 8.197.539,00	\$ 209.037,24
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 8.197.539,00	\$ 217.234,78
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 8.197.539,00	\$ 226.252,08
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 8.197.539,00	\$ 240.187,89
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 8.197.539,00	\$ 249.205,19
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 8.197.539,00	\$ 259.042,23
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 8.197.539,00	\$ 263.960,76
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 8.197.539,00	\$ 268.059,53

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 8.197.539,00	\$ 259.861,99
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 8.197.539,00	\$ 255.763,22
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 8.197.539,00	\$ 253.303,96
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 8.197.539,00	\$ 248.385,43
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 8.197.539,00	\$ 243.466,91
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 8.197.539,00	\$ 231.990,35
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 8.197.539,00	\$ 224.612,57
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 8.197.539,00	\$ 220.513,80
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 8.197.539,00	\$ 207.397,74
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 8.197.539,00	\$ 207.397,74
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 8.197.539,00	\$ 198.380,44
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 8.197.539,00	\$ 197.560,69
TOTAL INTERESES MORATORIOS						\$ 16.237.958,51
CAPITAL						\$ 8.197.539,00
TOTAL DEUDA						\$ 24.435.497,51
INTERESES MORATO	DIECISEIS MILLONES DOSCIENTOS TREINTA Y SIETE MIL NOVECIENTOS CINCUENTA Y OCHO PESOS CON CINCUENTA Y UN CENTAVOS					
CAPITAL	OCHO MILLONES CIENTO NOVENTA Y SIETE MIL QUINIENTOS TREINTA Y NUEVE PESOS					
TOTAL DEUDA	VEINTICUATRO MILLONES CUATROCIENTOS TREINTA Y CINCO MIL CUATROCIENTOS NOVENTA Y SIETE PESOS CON CINCUENTA Y UN CENTAVOS					

FACTURA 24

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
2-mar.-17	al 31-mar.-17	0,97	33,51%	2,44%	\$ 20.485.719,00	\$ 483.189,83
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 20.485.719,00	\$ 499.851,54
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 20.485.719,00	\$ 499.851,54
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 20.485.719,00	\$ 499.851,54
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 20.485.719,00	\$ 491.657,26
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 20.485.719,00	\$ 491.657,26
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 20.485.719,00	\$ 481.414,40
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 20.485.719,00	\$ 475.268,68
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 20.485.719,00	\$ 471.171,54
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 20.485.719,00	\$ 469.122,97
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 20.485.719,00	\$ 467.074,39
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 20.485.719,00	\$ 473.220,11
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 20.485.719,00	\$ 467.074,39
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 20.485.719,00	\$ 462.977,25
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 20.485.719,00	\$ 460.928,68
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 20.485.719,00	\$ 458.880,11
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 20.485.719,00	\$ 452.734,39
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 20.485.719,00	\$ 450.685,82
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 20.485.719,00	\$ 448.637,25
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 20.485.719,00	\$ 444.540,10
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 20.485.719,00	\$ 442.491,53
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 20.485.719,00	\$ 440.442,96
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 20.485.719,00	\$ 436.345,81
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 20.485.719,00	\$ 446.588,67
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 20.485.719,00	\$ 440.442,96
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 20.485.719,00	\$ 438.394,39
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 20.485.719,00	\$ 440.442,96
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 20.485.719,00	\$ 438.394,39
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 20.485.719,00	\$ 438.394,39
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 20.485.719,00	\$ 438.394,39
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 20.485.719,00	\$ 438.394,39
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 20.485.719,00	\$ 434.297,24
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 20.485.719,00	\$ 432.248,67
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 20.485.719,00	\$ 430.200,10
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 20.485.719,00	\$ 428.151,53
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 20.485.719,00	\$ 434.297,24
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 20.485.719,00	\$ 432.248,67
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 20.485.719,00	\$ 426.102,96
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 20.485.719,00	\$ 415.860,10
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 20.485.719,00	\$ 413.811,52
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 20.485.719,00	\$ 413.811,52
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 20.485.719,00	\$ 417.908,67
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 20.485.719,00	\$ 419.957,24
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 20.485.719,00	\$ 413.811,52
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 20.485.719,00	\$ 409.714,38
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 20.485.719,00	\$ 401.520,09
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 20.485.719,00	\$ 397.422,95
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 20.485.719,00	\$ 403.568,66
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 20.485.719,00	\$ 399.471,52
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 20.485.719,00	\$ 397.422,95
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 20.485.719,00	\$ 395.374,38
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 20.485.719,00	\$ 395.374,38
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 20.485.719,00	\$ 395.374,38
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 20.485.719,00	\$ 397.422,95
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 20.485.719,00	\$ 395.374,38
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 20.485.719,00	\$ 393.325,80
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 20.485.719,00	\$ 397.422,95
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 20.485.719,00	\$ 401.520,09
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 20.485.719,00	\$ 405.617,24
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 20.485.719,00	\$ 417.908,67
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 20.485.719,00	\$ 422.005,81
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 20.485.719,00	\$ 434.297,24
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 20.485.719,00	\$ 446.588,67
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 20.485.719,00	\$ 460.928,68
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 20.485.719,00	\$ 479.365,82
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 20.485.719,00	\$ 497.802,97
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 20.485.719,00	\$ 522.385,83
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 20.485.719,00	\$ 542.871,55
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 20.485.719,00	\$ 565.405,84
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 20.485.719,00	\$ 600.231,57
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 20.485.719,00	\$ 622.765,86
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 20.485.719,00	\$ 647.348,72
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 20.485.719,00	\$ 659.640,15
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 20.485.719,00	\$ 669.883,01

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 20.485.719,00	\$ 649.397,29
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 20.485.719,00	\$ 639.154,43
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 20.485.719,00	\$ 633.008,72
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 20.485.719,00	\$ 620.717,29
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 20.485.719,00	\$ 608.425,85
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 20.485.719,00	\$ 579.745,85
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 20.485.719,00	\$ 561.308,70
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 20.485.719,00	\$ 551.065,84
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 20.485.719,00	\$ 518.288,69
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 20.485.719,00	\$ 518.288,69
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 20.485.719,00	\$ 495.754,40
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 20.485.719,00	\$ 493.705,83
TOTAL INTERESES MORATORIOS						\$ 40.645.441,94
CAPITAL						\$ 20.485.719,00
TOTAL DEUDA						\$ 61.131.160,94
INTERESES MORATO	CUARENTA MILLONES SEISCIENTOS CUARENTA Y CINCO MIL CUATROCIENTOS CUARENTA Y UN PESOS CON NOVENTA Y CUATRO CENTAVOS					
CAPITAL	VEINTE MILLONES CUATROCIENTOS OCHENTA Y CINCO MIL SETECIENTOS DIECINUEVE PESOS					
TOTAL DEUDA	SESENTA Y UN MILLONES CIENTO TREINTA Y UN MIL CIENTO SESENTA PESOS CON NOVENTA Y CUATRO CENTAVOS					

FACTURA 25

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
6-mar.-17	al 31-mar.-17	0,83	33,51%	2,44%	\$ 11.256.021,00	\$ 228.872,43
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 11.256.021,00	\$ 274.646,91
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 11.256.021,00	\$ 274.646,91
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 11.256.021,00	\$ 274.646,91
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 11.256.021,00	\$ 270.144,50
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 11.256.021,00	\$ 270.144,50
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 11.256.021,00	\$ 264.516,49
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 11.256.021,00	\$ 261.139,69
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 11.256.021,00	\$ 258.888,48
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 11.256.021,00	\$ 257.762,88
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 11.256.021,00	\$ 256.637,28
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 11.256.021,00	\$ 260.014,09
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 11.256.021,00	\$ 256.637,28
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 11.256.021,00	\$ 254.386,07
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 11.256.021,00	\$ 253.260,47
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 11.256.021,00	\$ 252.134,87
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 11.256.021,00	\$ 248.758,06
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 11.256.021,00	\$ 247.632,46
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 11.256.021,00	\$ 246.506,86
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 11.256.021,00	\$ 244.255,66
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 11.256.021,00	\$ 243.130,05
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 11.256.021,00	\$ 242.004,45
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 11.256.021,00	\$ 239.753,25
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 11.256.021,00	\$ 245.381,26
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 11.256.021,00	\$ 242.004,45
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 11.256.021,00	\$ 240.878,85
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 11.256.021,00	\$ 242.004,45
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 11.256.021,00	\$ 240.878,85
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 11.256.021,00	\$ 240.878,85
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 11.256.021,00	\$ 240.878,85
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 11.256.021,00	\$ 240.878,85
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 11.256.021,00	\$ 238.627,65
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 11.256.021,00	\$ 237.502,04
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 11.256.021,00	\$ 236.376,44
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 11.256.021,00	\$ 235.250,84
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 11.256.021,00	\$ 238.627,65
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 11.256.021,00	\$ 237.502,04
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 11.256.021,00	\$ 234.125,24
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 11.256.021,00	\$ 228.497,23
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 11.256.021,00	\$ 227.371,62
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 11.256.021,00	\$ 227.371,62
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 11.256.021,00	\$ 229.622,83
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 11.256.021,00	\$ 230.748,43
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 11.256.021,00	\$ 227.371,62
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 11.256.021,00	\$ 225.120,42
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 11.256.021,00	\$ 220.618,01
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 11.256.021,00	\$ 218.366,81
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 11.256.021,00	\$ 221.743,61
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 11.256.021,00	\$ 219.492,41
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 11.256.021,00	\$ 218.366,81
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 11.256.021,00	\$ 217.241,21
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 11.256.021,00	\$ 217.241,21
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 11.256.021,00	\$ 217.241,21
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 11.256.021,00	\$ 218.366,81
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 11.256.021,00	\$ 217.241,21
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 11.256.021,00	\$ 216.115,60
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 11.256.021,00	\$ 218.366,81
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 11.256.021,00	\$ 220.618,01
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 11.256.021,00	\$ 222.869,22
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 11.256.021,00	\$ 229.622,83
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 11.256.021,00	\$ 231.874,03
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 11.256.021,00	\$ 238.627,65
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 11.256.021,00	\$ 245.381,26
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 11.256.021,00	\$ 253.260,47
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 11.256.021,00	\$ 263.390,89
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 11.256.021,00	\$ 273.521,31
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 11.256.021,00	\$ 287.028,54
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 11.256.021,00	\$ 298.284,56
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 11.256.021,00	\$ 310.666,18
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 11.256.021,00	\$ 329.801,42
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 11.256.021,00	\$ 342.183,04
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 11.256.021,00	\$ 355.690,26
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 11.256.021,00	\$ 362.443,88
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 11.256.021,00	\$ 368.071,89

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 11.256.021,00	\$ 356.815,87
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 11.256.021,00	\$ 351.187,86
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 11.256.021,00	\$ 347.811,05
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 11.256.021,00	\$ 341.057,44
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 11.256.021,00	\$ 334.303,82
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 11.256.021,00	\$ 318.545,39
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 11.256.021,00	\$ 308.414,98
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 11.256.021,00	\$ 302.786,96
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 11.256.021,00	\$ 284.777,33
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 11.256.021,00	\$ 284.777,33
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 11.256.021,00	\$ 272.395,71
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 11.256.021,00	\$ 271.270,11
TOTAL INTERESES MORATORIOS						\$ 22.296.301,63
CAPITAL						\$ 11.256.021,00
TOTAL DEUDA						\$ 33.552.322,63
INTERESES MORATO	VEINTIDOS MILLONES DOSCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS UN PESOS CON SESENTA Y TRES CENTAVOS					
CAPITAL	ONCE MILLONES DOSCIENTOS CINCUENTA Y SEIS MIL VEINTIUN PESOS					
TOTAL DEUDA	TREINTA Y TRES MILLONES QUINIENTOS CINCUENTA Y DOS MIL TRESCIENTOS VEINTIDOS PESOS CON SESENTA Y TRES CENTAVOS					

FACTURA 26

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
6-mar.-17	al 31-mar.-17	0,83	33,51%	2,44%	\$ 5.068.875,00	\$ 103.067,13
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 5.068.875,00	\$ 123.680,55
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 5.068.875,00	\$ 123.680,55
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 5.068.875,00	\$ 123.680,55
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 5.068.875,00	\$ 121.653,00
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 5.068.875,00	\$ 121.653,00
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 5.068.875,00	\$ 119.118,56
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 5.068.875,00	\$ 117.597,90
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 5.068.875,00	\$ 116.584,12
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 5.068.875,00	\$ 116.077,24
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 5.068.875,00	\$ 115.570,35
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 5.068.875,00	\$ 117.091,01
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 5.068.875,00	\$ 115.570,35
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 5.068.875,00	\$ 114.556,58
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 5.068.875,00	\$ 114.049,69
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 5.068.875,00	\$ 113.542,80
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 5.068.875,00	\$ 112.022,14
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 5.068.875,00	\$ 111.515,25
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 5.068.875,00	\$ 111.008,36
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 5.068.875,00	\$ 109.994,59
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 5.068.875,00	\$ 109.487,70
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 5.068.875,00	\$ 108.980,81
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 5.068.875,00	\$ 107.967,04
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 5.068.875,00	\$ 110.501,48
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 5.068.875,00	\$ 108.980,81
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 5.068.875,00	\$ 108.473,92
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 5.068.875,00	\$ 108.980,81
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 5.068.875,00	\$ 108.473,92
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 5.068.875,00	\$ 108.473,92
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 5.068.875,00	\$ 108.473,92
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 5.068.875,00	\$ 108.473,92
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 5.068.875,00	\$ 107.460,15
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 5.068.875,00	\$ 106.953,26
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 5.068.875,00	\$ 106.446,38
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 5.068.875,00	\$ 105.939,49
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 5.068.875,00	\$ 107.460,15
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 5.068.875,00	\$ 106.953,26
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 5.068.875,00	\$ 105.432,60
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 5.068.875,00	\$ 102.898,16
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 5.068.875,00	\$ 102.391,28
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 5.068.875,00	\$ 102.391,28
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 5.068.875,00	\$ 103.405,05
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 5.068.875,00	\$ 103.911,94
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 5.068.875,00	\$ 102.391,28
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 5.068.875,00	\$ 101.377,50
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 5.068.875,00	\$ 99.349,95
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 5.068.875,00	\$ 98.336,18
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 5.068.875,00	\$ 99.856,84
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 5.068.875,00	\$ 98.843,06
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 5.068.875,00	\$ 98.336,18
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 5.068.875,00	\$ 97.829,29
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 5.068.875,00	\$ 97.829,29
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 5.068.875,00	\$ 97.829,29
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 5.068.875,00	\$ 98.336,18
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 5.068.875,00	\$ 97.829,29
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 5.068.875,00	\$ 97.322,40
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 5.068.875,00	\$ 98.336,18
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 5.068.875,00	\$ 99.349,95
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 5.068.875,00	\$ 100.363,72
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 5.068.875,00	\$ 103.405,05
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 5.068.875,00	\$ 104.418,82
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 5.068.875,00	\$ 107.460,15
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 5.068.875,00	\$ 110.501,48
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 5.068.875,00	\$ 114.049,69
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 5.068.875,00	\$ 118.611,68
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 5.068.875,00	\$ 123.173,66
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 5.068.875,00	\$ 129.256,31
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 5.068.875,00	\$ 134.325,19
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 5.068.875,00	\$ 139.900,95
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 5.068.875,00	\$ 148.518,04
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 5.068.875,00	\$ 154.093,80
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 5.068.875,00	\$ 160.176,45
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 5.068.875,00	\$ 163.217,78
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 5.068.875,00	\$ 165.752,21

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 5.068.875,00	\$ 160.683,34
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 5.068.875,00	\$ 158.148,90
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 5.068.875,00	\$ 156.628,24
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 5.068.875,00	\$ 153.586,91
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 5.068.875,00	\$ 150.545,59
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 5.068.875,00	\$ 143.449,16
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 5.068.875,00	\$ 138.887,18
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 5.068.875,00	\$ 136.352,74
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 5.068.875,00	\$ 128.242,54
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 5.068.875,00	\$ 128.242,54
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 5.068.875,00	\$ 122.666,78
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 5.068.875,00	\$ 122.159,89
TOTAL INTERESES MORATORIOS						\$ 10.040.596,62
CAPITAL						\$ 5.068.875,00
TOTAL DEUDA						\$ 15.109.471,62
INTERESES MORATO	DIEZ MILLONES CUARENTA MIL QUINIENTOS NOVENTA Y SEIS PESOS CON SESENTA Y DOS CENTAVOS					
CAPITAL	CINCO MILLONES SESENTA Y OCHO MIL OCHOCIENTOS SETENTA Y CINCO PESOS					
TOTAL DEUDA	QUINCE MILLONES CIENTO NUEVE MIL CUATROCIENTOS SETENTA Y UN PESOS CON SESENTA Y DOS CENTAVOS					

FACTURA 27

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
6-mar.-17	al 31-mar.-17	0,83	33,51%	2,44%	\$ 780.000,00	\$ 15.860,00
1-abr.-17	al 30-abr.-17	1,00	33,50%	2,44%	\$ 780.000,00	\$ 19.032,00
1-may.-17	al 31-may.-17	1,00	33,50%	2,44%	\$ 780.000,00	\$ 19.032,00
1-jun.-17	al 30-jun.-17	1,00	33,50%	2,44%	\$ 780.000,00	\$ 19.032,00
1-jul.-17	al 31-jul.-17	1,00	32,97%	2,40%	\$ 780.000,00	\$ 18.720,00
1-ago.-17	al 31-ago.-17	1,00	32,97%	2,40%	\$ 780.000,00	\$ 18.720,00
1-sep.-17	al 30-sep.-17	1,00	32,22%	2,35%	\$ 780.000,00	\$ 18.330,00
1-oct.-17	al 31-oct.-17	1,00	31,72%	2,32%	\$ 780.000,00	\$ 18.096,00
1-nov.-17	al 30-nov.-17	1,00	31,44%	2,30%	\$ 780.000,00	\$ 17.940,00
1-dic.-17	al 31-dic.-17	1,00	31,16%	2,29%	\$ 780.000,00	\$ 17.862,00
1-ene.-18	al 31-ene.-18	1,00	31,04%	2,28%	\$ 780.000,00	\$ 17.784,00
1-feb.-18	al 28-feb.-18	1,00	31,52%	2,31%	\$ 780.000,00	\$ 18.018,00
1-mar.-18	al 31-mar.-18	1,00	31,02%	2,28%	\$ 780.000,00	\$ 17.784,00
1-abr.-18	al 30-abr.-18	1,00	30,72%	2,26%	\$ 780.000,00	\$ 17.628,00
1-may.-18	al 31-may.-18	1,00	30,66%	2,25%	\$ 780.000,00	\$ 17.550,00
1-jun.-18	al 30-jun.-18	1,00	30,42%	2,24%	\$ 780.000,00	\$ 17.472,00
1-jul.-18	al 31-jul.-18	1,00	30,04%	2,21%	\$ 780.000,00	\$ 17.238,00
1-ago.-18	al 31-ago.-18	1,00	29,91%	2,20%	\$ 780.000,00	\$ 17.160,00
1-sep.-18	al 30-sep.-18	1,00	29,72%	2,19%	\$ 780.000,00	\$ 17.082,00
1-oct.-18	al 31-oct.-18	1,00	29,44%	2,17%	\$ 780.000,00	\$ 16.926,00
1-nov.-18	al 30-nov.-18	1,00	29,24%	2,16%	\$ 780.000,00	\$ 16.848,00
1-dic.-18	al 31-dic.-18	1,00	29,10%	2,15%	\$ 780.000,00	\$ 16.770,00
1-ene.-19	al 31-ene.-19	1,00	28,74%	2,13%	\$ 780.000,00	\$ 16.614,00
1-feb.-19	al 28-feb.-19	1,00	29,55%	2,18%	\$ 780.000,00	\$ 17.004,00
1-mar.-19	al 31-mar.-19	1,00	29,05%	2,15%	\$ 780.000,00	\$ 16.770,00
1-abr.-19	al 30-abr.-19	1,00	28,98%	2,14%	\$ 780.000,00	\$ 16.692,00
1-may.-19	al 31-may.-19	1,00	29,01%	2,15%	\$ 780.000,00	\$ 16.770,00
1-jun.-19	al 30-jun.-19	1,00	28,95%	2,14%	\$ 780.000,00	\$ 16.692,00
1-jul.-19	al 31-jul.-19	1,00	28,92%	2,14%	\$ 780.000,00	\$ 16.692,00
1-ago.-19	al 31-ago.-19	1,00	28,98%	2,14%	\$ 780.000,00	\$ 16.692,00
1-sep.-19	al 30-sep.-19	1,00	28,98%	2,14%	\$ 780.000,00	\$ 16.692,00
1-oct.-19	al 31-oct.-19	1,00	28,65%	2,12%	\$ 780.000,00	\$ 16.536,00
1-nov.-19	al 30-nov.-19	1,00	28,54%	2,11%	\$ 780.000,00	\$ 16.458,00
1-dic.-19	al 31-dic.-19	1,00	28,36%	2,10%	\$ 780.000,00	\$ 16.380,00
1-ene.-20	al 31-ene.-20	1,00	28,16%	2,09%	\$ 780.000,00	\$ 16.302,00
1-feb.-20	al 29-feb.-20	1,00	28,59%	2,12%	\$ 780.000,00	\$ 16.536,00
1-mar.-20	al 31-mar.-20	1,00	28,42%	2,11%	\$ 780.000,00	\$ 16.458,00
1-abr.-20	al 30-abr.-20	1,00	28,04%	2,08%	\$ 780.000,00	\$ 16.224,00
1-may.-20	al 31-may.-20	1,00	27,28%	2,03%	\$ 780.000,00	\$ 15.834,00
1-jun.-20	al 30-jun.-20	1,00	27,18%	2,02%	\$ 780.000,00	\$ 15.756,00
1-jul.-20	al 31-jul.-20	1,00	27,18%	2,02%	\$ 780.000,00	\$ 15.756,00
1-ago.-20	al 31-ago.-20	1,00	27,44%	2,04%	\$ 780.000,00	\$ 15.912,00
1-sep.-20	al 30-sep.-20	1,00	27,52%	2,05%	\$ 780.000,00	\$ 15.990,00
1-oct.-20	al 31-oct.-20	1,00	27,14%	2,02%	\$ 780.000,00	\$ 15.756,00
1-nov.-20	al 30-nov.-20	1,00	26,76%	2,00%	\$ 780.000,00	\$ 15.600,00
1-dic.-20	al 31-dic.-20	1,00	26,19%	1,96%	\$ 780.000,00	\$ 15.288,00
1-ene.-21	al 31-ene.-21	1,00	25,98%	1,94%	\$ 780.000,00	\$ 15.132,00
1-feb.-21	al 28-feb.-21	1,00	26,31%	1,97%	\$ 780.000,00	\$ 15.366,00
1-mar.-21	al 31-mar.-21	1,00	26,12%	1,95%	\$ 780.000,00	\$ 15.210,00
1-abr.-21	al 30-abr.-21	1,00	25,96%	1,94%	\$ 780.000,00	\$ 15.132,00
1-may.-21	al 31-may.-21	1,00	25,83%	1,93%	\$ 780.000,00	\$ 15.054,00
1-jun.-21	al 30-jun.-21	1,00	25,82%	1,93%	\$ 780.000,00	\$ 15.054,00
1-jul.-21	al 31-jul.-21	1,00	25,77%	1,93%	\$ 780.000,00	\$ 15.054,00
1-ago.-21	al 31-ago.-21	1,00	25,86%	1,94%	\$ 780.000,00	\$ 15.132,00
1-sep.-21	al 30-sep.-21	1,00	25,79%	1,93%	\$ 780.000,00	\$ 15.054,00
1-oct.-21	al 31-oct.-21	1,00	25,62%	1,92%	\$ 780.000,00	\$ 14.976,00
1-nov.-21	al 30-nov.-21	1,00	25,90%	1,94%	\$ 780.000,00	\$ 15.132,00
1-dic.-21	al 31-dic.-21	1,00	26,19%	1,96%	\$ 780.000,00	\$ 15.288,00
1-ene.-22	al 31-ene.-22	1,00	26,49%	1,98%	\$ 780.000,00	\$ 15.444,00
1-feb.-22	al 28-feb.-22	1,00	27,45%	2,04%	\$ 780.000,00	\$ 15.912,00
1-mar.-22	al 31-mar.-22	1,00	27,70%	2,06%	\$ 780.000,00	\$ 16.068,00
1-abr.-22	al 30-abr.-22	1,00	28,58%	2,12%	\$ 780.000,00	\$ 16.536,00
1-may.-22	al 31-may.-22	1,00	29,57%	2,18%	\$ 780.000,00	\$ 17.004,00
1-jun.-22	al 30-jun.-22	1,00	30,60%	2,25%	\$ 780.000,00	\$ 17.550,00
1-jul.-22	al 31-jul.-22	1,00	31,92%	2,34%	\$ 780.000,00	\$ 18.252,00
1-ago.-22	al 31-ago.-22	1,00	33,32%	2,43%	\$ 780.000,00	\$ 18.954,00
1-sep.-22	al 30-sep.-22	1,00	35,25%	2,55%	\$ 780.000,00	\$ 19.890,00
1-oct.-22	al 31-oct.-22	1,00	36,92%	2,65%	\$ 780.000,00	\$ 20.670,00
1-nov.-22	al 30-nov.-22	1,00	38,67%	2,76%	\$ 780.000,00	\$ 21.528,00
1-dic.-22	al 31-dic.-22	1,00	41,46%	2,93%	\$ 780.000,00	\$ 22.854,00
1-ene.-23	al 31-ene.-23	1,00	43,26%	3,04%	\$ 780.000,00	\$ 23.712,00
1-feb.-23	al 28-feb.-23	1,00	45,27%	3,16%	\$ 780.000,00	\$ 24.648,00
1-mar.-23	al 31-mar.-23	1,00	46,26%	3,22%	\$ 780.000,00	\$ 25.116,00
1-abr.-23	al 30-abr.-23	1,00	47,08%	3,27%	\$ 780.000,00	\$ 25.506,00

PERIODO		PORCIÓN MES [(diafinal- diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capi tal
1-may.-23	al 31-may.-23	1,00	45,40%	3,17%	\$ 780.000,00	\$ 24.726,00
1-jun.-23	al 30-jun.-23	1,00	44,64%	3,12%	\$ 780.000,00	\$ 24.336,00
1-jul.-23	al 31-jul.-23	1,00	44,04%	3,09%	\$ 780.000,00	\$ 24.102,00
1-ago.-23	al 31-ago.-23	1,00	43,12%	3,03%	\$ 780.000,00	\$ 23.634,00
1-sep.-23	al 30-sep.-23	1,00	42,04%	2,97%	\$ 780.000,00	\$ 23.166,00
1-oct.-23	al 31-oct.-23	1,00	39,80%	2,83%	\$ 780.000,00	\$ 22.074,00
1-nov.-23	al 30-nov.-23	1,00	38,28%	2,74%	\$ 780.000,00	\$ 21.372,00
1-dic.-23	al 31-dic.-23	1,00	37,56%	2,69%	\$ 780.000,00	\$ 20.982,00
1-ene.-24	al 31-ene.-24	1,00	34,98%	2,53%	\$ 780.000,00	\$ 19.734,00
1-feb.-24	al 29-feb.-24	1,00	34,96%	2,53%	\$ 780.000,00	\$ 19.734,00
1-mar.-24	al 31-mar.-24	1,00	33,30%	2,42%	\$ 780.000,00	\$ 18.876,00
1-abr.-24	al 30-abr.-24	1,00	33,09%	2,41%	\$ 780.000,00	\$ 18.798,00
TOTAL INTERESES MORATORIOS						\$ 1.545.050,00
CAPITAL						\$ 780.000,00
TOTAL DEUDA						\$ 2.325.050,00
INTERESES MORATO	UN MILLÓN QUINIENTOS CUARENTA Y CINCO MIL CINCUENTA PESOS					
CAPITAL	SETECIENTOS OCHENTA MIL PESOS					
TOTAL DEUDA	DOS MILLONES TRESCIENTOS VEINTICINCO MIL CINCUENTA PESOS					