

ACTUALIZACION DEL CREDITO PROCESO : 2018-00350 DE NOVAMED SAS CONTRA COOPERATIVA EPSIFARMA

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Mié 27/10/2021 3:28 PM

Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>; yolcanizales@hotmail.com <yolcanizales@hotmail.com>; dianamarcelapradacadavid@hotmail.com <dianamarcelapradacadavid@hotmail.com>; unidad1@cfranciscoabogados.com <unidad1@cfranciscoabogados.com>; nector.herrera <nestor.herrera@correacortes.com>

Señor

JUEZ CIVIL DEL CIRCUITO DE FUNZA (REPARTO)

E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE MAYOR CUANTÍA

ACTOR: NOVAMED S.A

DEMANDADO: COOPERATIVA EPSIFARMA

REFERENCIA: ACTUALIZACION LIQUIDACION DEL CREDITO EPSIFARMA

Respetado Señor Juez:

DIANA MARCELA PRADA CADAVID, mayor de edad, identificado con la cédula de ciudadanía número 63.532.421 de Bucaramanga, abogada en ejercicio, portadora de la tarjeta profesional 158.353 del Consejo Superior de la Judicatura obrando como apoderada especial de **NOVAMED S.A.S**, sociedad comercial, identificada con el **NIT No. 800.093.391-5**, con domicilio principal en la ciudad de Barranquilla, respetuosamente presento ante su despacho **LIQUIDACION ACTUALIZADA DEL CREDITO**, mediante el documento adjunto.

Cordialmente,

DIANA MARCELA PRADA CADAVID
C.C. No. 63.532.421 de Bucaramanga.
T.P. No. 158.353 del C. S. de la J.
Apoderada

Señor
JUEZ CIVIL DEL CIRCUITO DE FUNZA (REPARTO)
 E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE MAYOR CUANTÍA

ACTOR: NOVAMED S.A.S
DEMANDADO: COOPERATIVA EPSIFARMA
REFERENCIA: ACTUALIZACION LIQUIDACION DEL CREDITO

Respetado Señor Juez:

DIANA MARCELA PRADA CADAVID, mayor de edad, identificado con la cédula de ciudadanía número 63.532.421 de Bucaramanga, abogada en ejercicio, portadora de la tarjeta profesional 158.353 del Consejo Superior de la Judicatura obrando como apoderado especial de **NOVAMED S.A.S**, sociedad comercial, identificada con el **NIT No. 800.093.391-5**, con domicilio principal en la ciudad de Barranquilla, representada legalmente por la señora **GLORIA EUGENIA HENAO JINETE**, mayor de edad y vecina de Barranquilla, identificada con cédula de ciudadanía No. 22.406.423 de Barranquilla, conforme al certificado de existencia y representación legal y el poder anexos al presente libelo, respetuosamente presento ante su despacho **LIQUIDACION ACTUALIZADA DEL CREDITO**, previo a las siguientes:

CONSIDERACIONES:

1. El Juzgado Civil del Circuito de Funza mediante auto del 30 de octubre de 2018, aprobó la Liquidación del crédito presentada por Novamed SAS.
2. Mediante auto del 21 de septiembre de 2018 se condenó en costas a la demandada en \$ 1.500.000.
3. El Tribunal Superior del Distrito Judicial de Cundinamarca, mediante auto del trece de mayo de 2020, confirmó el auto antecitado y aprobó la liquidación del crédito con corte a 30 de septiembre de 2018.

Por esta razón, se actualiza la liquidación desde el 1 de octubre de 2018 al 31 de octubre del año en curso teniendo como base lo aprobado por el Tribunal y con base en las tasas permitidas por la Superfinanciera:

1- FACTURA NV58785 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 12-05 16

CAPITAL 3.461.250

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Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
12-may-16	31-may-16	20,54%	2,57%	19	56.282,81
1-jun-16	30-jun-16	20,54%	2,57%	29	85.905,34
1-jul-16	31-jul-16	21,34%	2,67%	30	92.328,84
1-ago-16	31-ago-16	21,34%	2,67%	30	92.328,84
1-sep-16	30-sep-16	21,34%	2,67%	29	89.251,22
1-oct-16	31-oct-16	21,99%	2,75%	30	95.141,11
1-nov-16	30-nov-16	21,99%	2,75%	29	91.969,74
1-dic-16	31-dic-16	21,99%	2,75%	30	95.141,11
1-ene-17	31-ene-17	22,34%	2,79%	30	96.655,41
1-feb-17	28-feb-17	22,34%	2,79%	27	86.989,87
1-mar-17	31-mar-17	22,34%	2,79%	30	96.655,41
1-abr-17	30-abr-17	22,33%	2,79%	29	93.391,74
1-may-17	31-may-17	22,33%	2,79%	30	96.612,14
1-jun-17	30-jun-17	22,33%	2,79%	29	93.391,74
1-jul-17	31-jul-17	21,98%	2,75%	30	95.097,84
1-ago-17	31-ago-17	21,98%	2,75%	30	95.097,84
1-sep-17	30-sep-17	21,48%	2,69%	29	89.836,74
1-oct-17	31-oct-17	21,15%	2,64%	30	91.506,80
1-nov-17	30-nov-17	20,96%	2,62%	29	87.661,93
1-dic-17	31-dic-17	20,77%	2,60%	30	89.862,70
1-ene-18	31-ene-18	20,69%	2,59%	30	89.516,58
1-feb-18	28-feb-18	21,01%	2,63%	27	81.810,97
1-mar-18	31-mar-18	20,68%	2,59%	30	89.473,31
1-abr-18	30-abr-18	20,48%	2,56%	29	85.654,40
1-may-18	31-may-18	20,44%	2,56%	30	88.434,94
1-jun-18	30-jun-18	20,28%	2,54%	29	84.817,93
1-jul-18	31-jul-18	20,03%	2,50%	30	86.661,05
1-ago-18	31-ago-18	19,94%	2,49%	30	86.271,66
1-sep-18	30-sep-18	19,81%	2,48%	29	82.852,23
Subtotal capital más intereses					2.586.602,22

ACTUALIZACIÓN DE LA FACTURA NV58785 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
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3.461.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	84.930	2.720.796
3.461.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	84.325	2.805.121
3.461.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	83.935	2.889.056
3.461.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	82.897	2.971.953
3.461.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	85.233	3.057.187
3.461.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	83.806	3.140.992
3.461.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	83.589	3.224.581
3.461.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	83.676	3.308.257
3.461.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	83.503	3.391.760
3.461.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	83.416	3.475.176
3.461.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	83.589	3.558.765
3.461.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	83.589	3.642.354
3.461.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	82.637	3.724.991
3.461.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	82.334	3.807.326
3.461.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	81.815	3.889.141
3.461.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	81.210	3.970.351
3.461.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	82.464	4.052.815
3.461.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	81.988	4.134.803
3.461.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	80.863	4.215.667
3.461.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	78.397	4.294.064
3.461.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	78.397	4.372.462
3.461.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	78.397	4.450.859
3.461.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	79.133	4.529.992
3.461.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	79.392	4.609.384
3.461.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	78.268	4.687.652
3.461.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	77.186	4.764.838
3.461.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	75.542	4.840.379
3.461.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	74.936	4.915.315
3.461.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	75.888	4.991.203
3.461.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	75.325	5.066.529
3.461.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	74.893	5.141.422
3.461.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	74.893	5.216.314
3.461.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	74.893	5.291.207
3.461.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	75.715	5.366.922
3.461.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	74.590	5.441.512
3.461.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	74.374	5.515.885
3.461.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	73.898	5.589.783
							TOTAL	5.589.783

Capital	3.461.250
Intereses a corte del 31 de septiembre de 2018	2.586.602
Actualización intereses a corte de 31 de octubre de 2021	5.589.783
Total	11.637.635

2 FACTURA NV 58786 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 12-05-16

CAPITAL 10.383.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
12-may-16	31-may-16	20,54%	2,57%	19	168.848,43
1-jun-16	30-jun-16	20,54%	2,57%	29	257.716,02
1-jul-16	31-jul-16	21,34%	2,67%	30	276.986,53
1-ago-16	31-ago-16	21,34%	2,67%	30	276.986,53
1-sep-16	30-sep-16	21,34%	2,67%	29	267.753,65
1-oct-16	31-oct-16	21,99%	2,75%	30	285.423,33
1-nov-16	30-nov-16	21,99%	2,75%	29	275.909,22
1-dic-16	31-dic-16	21,99%	2,75%	30	285.423,33
1-ene-17	31-ene-17	22,34%	2,79%	30	289.966,22
1-feb-17	28-feb-17	22,34%	2,79%	27	260.969,60
1-mar-17	31-mar-17	22,34%	2,79%	30	289.966,22
1-abr-17	30-abr-17	22,33%	2,79%	29	280.175,21
1-may-17	31-may-17	22,33%	2,79%	30	289.836,42
1-jun-17	30-jun-17	22,33%	2,79%	29	280.175,21
1-jul-17	31-jul-17	21,98%	2,75%	30	285.293,53
1-ago-17	31-ago-17	21,98%	2,75%	30	285.293,53
1-sep-17	30-sep-17	21,48%	2,69%	29	269.510,23
1-nov-17	30-nov-17	20,96%	2,62%	29	262.985,78
1-dic-17	31-dic-17	20,77%	2,60%	30	269.588,11
1-ene-18	31-ene-18	20,69%	2,59%	30	268.549,73
1-feb-18	28-feb-18	21,01%	2,63%	27	245.432,91
1-mar-18	31-mar-18	20,68%	2,59%	30	268.419,94
1-abr-18	30-abr-18	20,48%	2,56%	29	256.963,20
1-may-18	31-may-18	20,44%	2,56%	30	265.304,81
1-jun-18	30-jun-18	20,28%	2,54%	29	254.453,79
1-jul-18	31-jul-18	20,03%	2,50%	30	259.983,14
1-ago-18	31-ago-18	19,94%	2,49%	30	258.814,97
1-sep-18	30-sep-18	19,81%	2,48%	29	248.556,69
Subtotal capital más intereses					7.759.806,66

ACTUALIZACIÓN DE LA FACTURA NV58786 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
10.383.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	254.791	254.791
10.383.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	252.974	507.765
10.383.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	251.806	759.571
10.383.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	248.691	1.008.262
10.383.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	255.700	1.263.962
10.383.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	251.417	1.515.379
10.383.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	250.768	1.766.146
10.383.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	251.027	2.017.173
10.383.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	250.508	2.267.681
10.383.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	250.248	2.517.930
10.383.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	250.768	2.768.697
10.383.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	250.768	3.019.465
10.383.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	247.912	3.267.377
10.383.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	247.003	3.514.380
10.383.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	245.446	3.759.826
10.383.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	243.629	4.003.455
10.383.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	247.393	4.250.848
10.383.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	245.965	4.496.813

10.383.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	242.590	4.739.403
10.383.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	235.192	4.974.595
10.383.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	235.192	5.209.787
10.383.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	235.192	5.444.979
10.383.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	237.398	5.682.377
10.383.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	238.177	5.920.555
10.383.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	234.803	6.155.357
10.383.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	231.558	6.386.915
10.383.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	226.625	6.613.540
10.383.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	224.808	6.838.348
10.383.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	227.664	7.066.012
10.383.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	225.976	7.291.988
10.383.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	224.678	7.516.667
10.383.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	224.678	7.741.345
10.383.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	224.678	7.966.024
10.383.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	227.145	8.193.168
10.383.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	223.770	8.416.938
10.383.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	223.121	8.640.059
10.383.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	221.693	8.861.752
						total		8.861.752

Capital	10.383.750
<u>Intereses a corte del 31 de septiembre de 2018</u>	7.759.806,
Actualización intereses a corte de 31 de octubre de 2021	8.861.752
Total	27.005.308

3. FACTURA NV58787

FECHA VENCIMIENTO 12-05-16 (APROBADO POR EL TRIBUNAL)

CAPITAL 6.922.500

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
12-may-16	31-may-16	20,54%	2,57%	19	112.565,62
1-jun-16	30-jun-16	20,54%	2,57%	29	171.810,68
1-jul-16	31-jul-16	21,34%	2,67%	30	184.657,69
1-ago-16	31-ago-16	21,34%	2,67%	30	184.657,69
1-sep-16	30-sep-16	21,34%	2,67%	29	178.502,43
1-oct-16	31-oct-16	21,99%	2,75%	30	190.282,22
1-nov-16	30-nov-16	21,99%	2,75%	29	183.939,48
1-dic-16	31-dic-16	21,99%	2,75%	30	190.282,22
1-ene-17	31-ene-17	22,34%	2,79%	30	193.310,81
1-feb-17	28-feb-17	22,34%	2,79%	27	173.979,73
1-mar-17	31-mar-17	22,34%	2,79%	30	193.310,81
1-abr-17	30-abr-17	22,33%	2,79%	29	186.783,47
1-may-17	31-may-17	22,33%	2,79%	30	193.224,28
1-jun-17	30-jun-17	22,33%	2,79%	29	186.783,47
1-jul-17	31-jul-17	21,98%	2,75%	30	190.195,69
1-ago-17	31-ago-17	21,98%	2,75%	30	190.195,69
1-sep-17	30-sep-17	21,48%	2,69%	29	179.673,49
1-oct-17	31-oct-17	21,15%	2,64%	30	183.013,59
1-nov-17	30-nov-17	20,96%	2,62%	29	175.323,85
1-dic-17	31-dic-17	20,77%	2,60%	30	179.725,41
1-ene-18	31-ene-18	20,69%	2,59%	30	179.033,16
1-feb-18	28-feb-18	21,01%	2,63%	27	163.621,94

1-mar-18	31-mar-18	20,68%	2,59%	30	178.946,63
1-abr-18	30-abr-18	20,48%	2,56%	29	171.308,80
1-may-18	31-may-18	20,44%	2,56%	30	176.869,88
1-jun-18	30-jun-18	20,28%	2,54%	29	169.635,86
1-jul-18	31-jul-18	20,03%	2,50%	30	173.322,09
1-ago-18	31-ago-18	19,94%	2,49%	30	172.543,31
1-sep-18	30-sep-18	19,81%	2,48%	29	165.704,46
Subtotal capital más intereses					5.173.204,44

ACTUALIZACIÓN DE LA FACTURA NV58787 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
6.922.500	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	169.861	169.861
6.922.500	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	168.649	338.510
6.922.500	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	167.871	506.381
6.922.500	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	165.794	672.175
6.922.500	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	170.467	842.641
6.922.500	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	167.611	1.010.252
6.922.500	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	167.178	1.177.431
6.922.500	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	167.351	1.344.782
6.922.500	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	167.005	1.511.787
6.922.500	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	166.832	1.678.620
6.922.500	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	167.178	1.845.798
6.922.500	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	167.178	2.012.976
6.922.500	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	165.275	2.178.251
6.922.500	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	164.669	2.342.920
6.922.500	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	163.631	2.506.551
6.922.500	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	162.419	2.668.970
6.922.500	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	164.929	2.833.898
6.922.500	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	163.977	2.997.875
6.922.500	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	161.727	3.159.602
6.922.500	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	156.795	3.316.397
6.922.500	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	156.795	3.473.191
6.922.500	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	156.795	3.629.986
6.922.500	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	158.266	3.788.252
6.922.500	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	158.785	3.947.036
6.922.500	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	156.535	4.103.571
6.922.500	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	154.372	4.257.943
6.922.500	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	151.084	4.409.027
6.922.500	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	149.872	4.558.899
6.922.500	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	151.776	4.710.675
6.922.500	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	150.651	4.861.326
6.922.500	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	149.786	5.011.111
6.922.500	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	149.786	5.160.897
6.922.500	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	149.786	5.310.682
6.922.500	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	151.430	5.462.112
6.922.500	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	149.180	5.611.292
6.922.500	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	148.747	5.760.039

6.922.500	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	147.795	5.907.835
						total		5.907.835

Capital	6.922.500
Intereses a corte del 31 de septiembre de 2018	5.173.204
Actualización intereses a corte de 31 de octubre de 2021	5.907.835
Total	18.003.539

4. FACTURA NV 59587 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 01-06-16

CAPITAL 636.000

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
1-jun-16	30-jun-16	20,54%	2,57%	29	15.784,99
1-jul-16	31-jul-16	21,34%	2,67%	30	16.965,30
1-ago-16	31-ago-16	21,34%	2,67%	30	16.965,30
1-sep-16	30-sep-16	21,34%	2,67%	29	16.399,79
1-oct-16	31-oct-16	21,99%	2,75%	30	17.482,05
1-nov-16	30-nov-16	21,99%	2,75%	29	16.899,32
1-dic-16	31-dic-16	21,99%	2,75%	30	17.482,05
1-ene-17	31-ene-17	22,34%	2,79%	30	17.760,30
1-feb-17	28-feb-17	22,34%	2,79%	27	15.984,27
1-mar-17	31-mar-17	22,34%	2,79%	30	17.760,30
1-abr-17	30-abr-17	22,33%	2,79%	29	17.160,61
1-may-17	31-may-17	22,33%	2,79%	30	17.752,35
1-jun-17	30-jun-17	22,33%	2,79%	29	17.160,61
1-jul-17	31-jul-17	21,98%	2,75%	30	17.474,10
1-ago-17	31-ago-17	21,98%	2,75%	30	17.474,10
1-sep-17	30-sep-17	21,48%	2,69%	29	16.507,38
1-oct-17	31-oct-17	21,15%	2,64%	30	16.814,25
1-nov-17	30-nov-17	20,96%	2,62%	29	16.107,76
1-dic-17	31-dic-17	20,77%	2,60%	30	16.512,15
1-ene-18	31-ene-18	20,69%	2,59%	30	16.448,55
1-feb-18	28-feb-18	21,01%	2,63%	27	15.032,66
1-mar-18	31-mar-18	20,68%	2,59%	30	16.440,60
1-abr-18	30-abr-18	20,48%	2,56%	29	15.738,88
1-may-18	31-may-18	20,44%	2,56%	30	16.249,80
1-jun-18	30-jun-18	20,28%	2,54%	29	15.585,18
1-jul-18	31-jul-18	20,03%	2,50%	30	15.923,85
1-ago-18	31-ago-18	19,94%	2,49%	30	15.852,30
1-sep-18	30-sep-18	19,81%	2,48%	29	15.223,99
Subtotal capital más intereses					464.942,77

ACTUALIZACIÓN DE LA FACTURA NV59587 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
636.000	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	15.606	15.606
636.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	15.495	31.100
636.000	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	15.423	46.523
636.000	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	15.232	61.756
636.000	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	15.661	77.417
636.000	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	15.399	92.816
636.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	15.359	108.176
636.000	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	15.375	123.551

636.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	15.344	138.894
636.000	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	15.328	154.222
636.000	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	15.359	169.581
636.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	15.359	184.941
636.000	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	15.185	200.125
636.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	15.129	215.254
636.000	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	15.033	230.288
636.000	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	14.922	245.210
636.000	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	15.153	260.363
636.000	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	15.065	275.428
636.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	14.859	290.286
636.000	1-may20	31-may-20	30	18,12%	27,18%	2,27%	14.405	304.692
636.000	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	14.405	319.097
636.000	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	14.405	333.503
636.000	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	14.541	348.043
636.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	14.588	362.631
636.000	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	14.382	377.013
636.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	14.183	391.196
636.000	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	13.881	405.076
636.000	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	13.769	418.846
636.000	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	13.944	432.790
636.000	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	13.841	446.631
636.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	13.761	460.392
636.000	1-may21	31-may-21	30	17,31%	25,83%	2,16%	13.761	474.154
636.000	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	13.761	487.915
636.000	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	13.913	501.828
636.000	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	13.706	515.534
636.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	13.666	529.200
636.000	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	13.579	542.778
						total		542.778

Capital	636.000
Intereses a corte del 31 de septiembre de 2018	464.942,
Actualización intereses a corte de 31 de octubre de 2021	542.778
Total	1.643.720

5. FACTURA NV59841

FECHA VENCIMIENTO 08-06-16 (APROBADO POR EL TRIBUNAL)

CAPITAL 219.466.253

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
8-jun-16	30-jun-16	20,54%	2,57%	22	4.132.183,77
1-jul-16	31-jul-16	21,34%	2,67%	30	5.854.262,30
1-ago-16	31-ago-16	21,34%	2,67%	30	5.854.262,30

1-sep-16	30-sep-16	21,34%	2,67%	29	5.659.120,22
1-oct-16	31-oct-16	21,99%	2,75%	30	6.032.578,63
1-nov-16	30-nov-16	21,99%	2,75%	29	5.831.492,68
1-dic-16	31-dic-16	21,99%	2,75%	30	6.032.578,63
1-ene-17	31-ene-17	22,34%	2,79%	30	6.128.595,12
1-feb-17	28-feb-17	22,34%	2,79%	27	5.515.735,60
1-mar-17	31-mar-17	22,34%	2,79%	30	6.128.595,12
1-abr-17	30-abr-17	22,33%	2,79%	29	5.921.656,73
1-may-17	31-may-17	22,33%	2,79%	30	6.125.851,79
1-jun-17	30-jun-17	22,33%	2,79%	29	5.921.656,73
1-jul-17	31-jul-17	21,98%	2,75%	30	6.029.835,30
1-ago-17	31-ago-17	21,98%	2,75%	30	6.029.835,30
1-sep-17	30-sep-17	21,48%	2,69%	29	5.696.246,60
1-oct-17	31-oct-17	21,15%	2,64%	30	5.802.139,06
1-nov-17	30-nov-17	20,96%	2,62%	29	5.558.348,63
1-dic-17	31-dic-17	20,77%	2,60%	30	5.697.892,59
1-ene-18	31-ene-18	20,69%	2,59%	30	5.675.945,97
1-feb-18	28-feb-18	21,01%	2,63%	27	5.187.359,22
1-mar-18	31-mar-18	20,68%	2,59%	30	5.673.202,64
1-abr-18	30-abr-18	20,48%	2,56%	29	5.431.058,21
1-may-18	31-may-18	20,44%	2,56%	30	5.607.362,76
1-jun-18	30-jun-18	20,28%	2,54%	29	5.378.020,53
1-jul-18	31-jul-18	20,03%	2,50%	30	5.494.886,31
1-ago-18	31-ago-18	19,94%	2,49%	30	5.470.196,36
1-sep-18	30-sep-18	19,81%	2,48%	29	5.253.381,99
Subtotal capital más intereses					159.124.281,07

ACTUALIZACIÓN DE LA FACTURA NV 59841 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
219.466.253	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	5.385.153	5.385.153
219.466.253	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	5.346.747	10.731.900
219.466.253	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	5.322.057	16.053.956
219.466.253	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	5.256.217	21.310.173
219.466.253	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	5.404.356	26.714.530
219.466.253	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	5.313.827	32.028.356
219.466.253	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	5.300.110	37.328.466
219.466.253	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	5.305.597	42.634.063
219.466.253	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	5.294.623	47.928.686
219.466.253	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	5.289.137	53.217.823
219.466.253	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	5.300.110	58.517.933
219.466.253	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	5.300.110	63.818.043
219.466.253	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	5.239.757	69.057.800
219.466.253	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	5.220.553	74.278.353
219.466.253	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	5.187.634	79.465.987
219.466.253	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	5.149.227	84.615.214
219.466.253	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	5.228.783	89.843.997
219.466.253	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	5.198.607	95.042.604
219.466.253	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	5.127.280	100.169.885
219.466.253	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	4.970.911	105.140.795
219.466.253	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	4.970.911	110.111.706

219.466.253	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	4.970.911	115.082.616
219.466.253	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	5.017.547	120.100.164
219.466.253	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	5.034.007	125.134.171
219.466.253	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	4.962.681	130.096.851
219.466.253	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	4.894.097	134.990.949
219.466.253	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	4.789.851	139.780.800
219.466.253	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	4.751.444	144.532.244
219.466.253	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	4.811.798	149.344.042
219.466.253	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	4.776.134	154.120.176
219.466.253	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	4.748.701	158.868.877
219.466.253	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	4.748.701	163.617.578
219.466.253	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	4.748.701	168.366.279
219.466.253	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	4.800.824	173.167.104
219.466.253	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	4.729.498	177.896.601
219.466.253	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	4.715.781	182.612.382
219.466.253	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	4.685.605	187.297.987
						total		187.297.987

Capital	219.466.253
Intereses a corte del 31 de septiembre de 2018	159.124.281,
Actualización intereses a corte de 31 de octubre de 2021	187.297.987
Total	565.888.521

6. FACTURA NV59871 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 09-06-16

CAPITAL 29.259.360

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
9-jun-16	30-jun-16	20,54%	2,57%	21	525.863,85
1-jul-16	31-jul-16	21,34%	2,67%	30	780.493,43
1-ago-16	31-ago-16	21,34%	2,67%	30	780.493,43
1-sep-16	30-sep-16	21,34%	2,67%	29	754.476,98
1-oct-16	31-oct-16	21,99%	2,75%	30	804.266,66
1-nov-16	30-nov-16	21,99%	2,75%	29	777.457,77
1-dic-16	31-dic-16	21,99%	2,75%	30	804.266,66
1-ene-17	31-ene-17	22,34%	2,79%	30	817.067,63
1-feb-17	28-feb-17	22,34%	2,79%	27	735.360,87
1-mar-17	31-mar-17	22,34%	2,79%	30	817.067,63
1-abr-17	30-abr-17	22,33%	2,79%	29	789.478,49
1-may-17	31-may-17	22,33%	2,79%	30	816.701,89
1-jun-17	30-jun-17	22,33%	2,79%	29	789.478,49
1-jul-17	31-jul-17	21,98%	2,75%	30	803.900,92
1-ago-17	31-ago-17	21,98%	2,75%	30	803.900,92
1-sep-17	30-sep-17	21,48%	2,69%	29	759.426,69
1-oct-17	31-oct-17	21,15%	2,64%	30	773.544,33
1-nov-17	30-nov-17	20,96%	2,62%	29	741.042,06
1-dic-17	31-dic-17	20,77%	2,60%	30	759.646,13
1-ene-18	31-ene-18	20,69%	2,59%	30	756.720,20
1-feb-18	28-feb-18	21,01%	2,63%	27	691.581,55
1-mar-18	31-mar-18	20,68%	2,59%	30	756.354,46
1-abr-18	30-abr-18	20,48%	2,56%	29	724.071,63
1-may-18	31-may-18	20,44%	2,56%	30	747.576,65
1-jun-18	30-jun-18	20,28%	2,54%	29	717.000,62
1-jul-18	31-jul-18	20,03%	2,50%	30	732.581,23
1-ago-18	31-ago-18	19,94%	2,49%	30	729.289,55

1-sep-18	30-sep-18	19,81%	2,48%	29	700.383,74
Subtotal capital más intereses					21.189.494,41

ACTUALIZACIÓN DE LA FACTURA NV 59871 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
29.259.360	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	717.952	717.952
29.259.360	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	712.831	1.430.783
29.259.360	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	709.539	2.140.322
29.259.360	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	700.762	2.841.084
29.259.360	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	720.512	3.561.596
29.259.360	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	708.442	4.270.038
29.259.360	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	706.614	4.976.651
29.259.360	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	707.345	5.683.996
29.259.360	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	705.882	6.389.878
29.259.360	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	705.151	7.095.029
29.259.360	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	706.614	7.801.643
29.259.360	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	706.614	8.508.256
29.259.360	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	698.567	9.206.823
29.259.360	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	696.007	9.902.830
29.259.360	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	691.618	10.594.449
29.259.360	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	686.498	11.280.946
29.259.360	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	697.104	11.978.051
29.259.360	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	693.081	12.671.132
29.259.360	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	683.572	13.354.703
29.259.360	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	662.725	14.017.428
29.259.360	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	662.725	14.680.152
29.259.360	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	662.725	15.342.877
29.259.360	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	668.942	16.011.819
29.259.360	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	671.137	16.682.956
29.259.360	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	661.627	17.344.583
29.259.360	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	652.484	17.997.067
29.259.360	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	638.586	18.635.652
29.259.360	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	633.465	19.269.117
29.259.360	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	641.511	19.910.629
29.259.360	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	636.757	20.547.386
29.259.360	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	633.099	21.180.485
29.259.360	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	633.099	21.813.584
29.259.360	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	633.099	22.446.684
29.259.360	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	640.049	23.086.732
29.259.360	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	630.539	23.717.271
29.259.360	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	628.710	24.345.982
29.259.360	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	624.687	24.970.669
						total		24.970.669

Capital	29.259.360
Intereses a corte del 31 de septiembre de 2018	21.189.494
Actualización intereses a corte de 31 de octubre de 2021	29.259.360
Total	79.708.214

7. FACTURA NV59893 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 09-06-16

CAPITAL 8.994.375

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
9-jun-16	30-jun-16	20,54%	2,57%	21	161.651,40
1-jul-16	31-jul-16	21,34%	2,67%	30	239.924,95
1-ago-16	31-ago-16	21,34%	2,67%	30	239.924,95
1-sep-16	30-sep-16	21,34%	2,67%	29	231.927,45
1-oct-16	31-oct-16	21,99%	2,75%	30	247.232,88
1-nov-16	30-nov-16	21,99%	2,75%	29	238.991,79
1-dic-16	31-dic-16	21,99%	2,75%	30	247.232,88
1-ene-17	31-ene-17	22,34%	2,79%	30	251.167,92
1-feb-17	28-feb-17	22,34%	2,79%	27	226.051,13
1-mar-17	31-mar-17	22,34%	2,79%	30	251.167,92
1-abr-17	30-abr-17	22,33%	2,79%	29	242.686,98
1-may-17	31-may-17	22,33%	2,79%	30	251.055,49
1-jun-17	30-jun-17	22,33%	2,79%	29	242.686,98
1-jul-17	31-jul-17	21,98%	2,75%	30	247.120,45
1-ago-17	31-ago-17	21,98%	2,75%	30	247.120,45
1-sep-17	30-sep-17	21,48%	2,69%	29	233.449,00
1-oct-17	31-oct-17	21,15%	2,64%	30	237.788,79
1-nov-17	30-nov-17	20,96%	2,62%	29	227.797,54
1-dic-17	31-dic-17	20,77%	2,60%	30	233.516,46
1-ene-18	31-ene-18	20,69%	2,59%	30	232.617,02
1-feb-18	28-feb-18	21,01%	2,63%	27	212.593,30
1-mar-18	31-mar-18	20,68%	2,59%	30	232.504,59
1-abr-18	30-abr-18	20,48%	2,56%	29	222.580,80
1-may-18	31-may-18	20,44%	2,56%	30	229.806,28
1-jun-18	30-jun-18	20,28%	2,54%	29	220.407,16
1-jul-18	31-jul-18	20,03%	2,50%	30	225.196,66
1-ago-18	31-ago-18	19,94%	2,49%	30	224.184,80
1-sep-18	30-sep-18	19,81%	2,48%	29	215.299,10
Subtotal capital más intereses					6.513.685,15

ACTUALIZACIÓN DE LA FACTURA NV 59893 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
8.994.375	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	220.699	220.699
8.994.375	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	219.125	439.825
8.994.375	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	218.114	657.939
8.994.375	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	215.415	873.354
8.994.375	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	221.486	1.094.840
8.994.375	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	217.776	1.312.617
8.994.375	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	217.214	1.529.831
8.994.375	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	217.439	1.747.270
8.994.375	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	216.989	1.964.259
8.994.375	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	216.764	2.181.024
8.994.375	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	217.214	2.398.238
8.994.375	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	217.214	2.615.452
8.994.375	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	214.741	2.830.193
8.994.375	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	213.954	3.044.146
8.994.375	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	212.605	3.256.751
8.994.375	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	211.031	3.467.781
8.994.375	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	214.291	3.682.072
8.994.375	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	213.054	3.895.127
8.994.375	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	210.131	4.105.258
8.994.375	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	203.723	4.308.980
8.994.375	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	203.723	4.512.703
8.994.375	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	203.723	4.716.425
8.994.375	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	205.634	4.922.059
8.994.375	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	206.308	5.128.368
8.994.375	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	203.385	5.331.753

8.994.375	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	200.575	5.532.328
8.994.375	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	196.302	5.728.630
8.994.375	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	194.728	5.923.358
8.994.375	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	197.202	6.120.560
8.994.375	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	195.740	6.316.300
8.994.375	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	194.616	6.510.916
8.994.375	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	194.616	6.705.531
8.994.375	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	194.616	6.900.147
8.994.375	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	196.752	7.096.899
8.994.375	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	193.829	7.290.728
8.994.375	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	193.267	7.483.995
8.994.375	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	192.030	7.676.024
						total		7.676.024

Capital	8.994.375
Intereses a corte del 31 de septiembre de 2018	6.513.685
Actualización intereses a corte de 31 de octubre de 2021	7.676.024
Total	23.184.084

8. FACTURA NV60582 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 30-06-16

CAPITAL 780.000

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
1-jul-16	31-jul-16	21,34%	2,67%	30	20.806,50
1-ago-16	31-ago-16	21,34%	2,67%	30	20.806,50
1-sep-16	30-sep-16	21,34%	2,67%	29	20.112,95
1-oct-16	31-oct-16	21,99%	2,75%	30	21.440,25
1-nov-16	30-nov-16	21,99%	2,75%	29	20.725,58
1-dic-16	31-dic-16	21,99%	2,75%	30	21.440,25
1-ene-17	31-ene-17	22,34%	2,79%	30	21.781,50
1-feb-17	28-feb-17	22,34%	2,79%	27	19.603,35
1-mar-17	31-mar-17	22,34%	2,79%	30	21.781,50
1-abr-17	30-abr-17	22,33%	2,79%	29	21.046,03
1-may-17	31-may-17	22,33%	2,79%	30	21.771,75
1-jun-17	30-jun-17	22,33%	2,79%	29	21.046,03
1-jul-17	31-jul-17	21,98%	2,75%	30	21.430,50
1-ago-17	31-ago-17	21,98%	2,75%	30	21.430,50
1-sep-17	30-sep-17	21,48%	2,69%	29	20.244,90
1-oct-17	31-oct-17	21,15%	2,64%	30	20.621,25
1-nov-17	30-nov-17	20,96%	2,62%	29	19.754,80
1-dic-17	31-dic-17	20,77%	2,60%	30	20.250,75
1-ene-18	31-ene-18	20,69%	2,59%	30	20.172,75
1-feb-18	28-feb-18	21,01%	2,63%	27	18.436,28
1-mar-18	31-mar-18	20,68%	2,59%	30	20.163,00
1-abr-18	30-abr-18	20,48%	2,56%	29	19.302,40
1-may-18	31-may-18	20,44%	2,56%	30	19.929,00
1-jun-18	30-jun-18	20,28%	2,54%	29	19.113,90
1-jul-18	31-jul-18	20,03%	2,50%	30	19.529,25
1-ago-18	31-ago-18	19,94%	2,49%	30	19.441,50
1-sep-18	30-sep-18	19,81%	2,48%	29	18.670,93
Subtotal capital más intereses					550.853,88

ACTUALIZACIÓN DE LA FACTURA NV 60582 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
780.000	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	19.139	19.139
780.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	19.003	38.142
780.000	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	18.915	57.057

780.000	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	18.681	75.738
780.000	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	19.207	94.946
780.000	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	18.886	113.831
780.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	18.837	132.668
780.000	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	18.857	151.525
780.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	18.818	170.342
780.000	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	18.798	189.140
780.000	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	18.837	207.977
780.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	18.837	226.814
780.000	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	18.623	245.437
780.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	18.554	263.991
780.000	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	18.437	282.428
780.000	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	18.301	300.729
780.000	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	18.584	319.313
780.000	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	18.476	337.789
780.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	18.223	356.012
780.000	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	17.667	373.679
780.000	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	17.667	391.346
780.000	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	17.667	409.013
780.000	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	17.833	426.845
780.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	17.891	444.737
780.000	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	17.638	462.374
780.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	17.394	479.768
780.000	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	17.024	496.792
780.000	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	16.887	513.679
780.000	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	17.102	530.780
780.000	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	16.975	547.755
780.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	16.877	564.632
780.000	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	16.877	581.510
780.000	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	16.877	598.387
780.000	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	17.063	615.449
780.000	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	16.809	632.258
780.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	16.760	649.019
780.000	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	16.653	665.672
						total		665.672

Capital	780.000
Intereses a corte del 31 de septiembre de 2018	550.853,
Actualización intereses a corte de 31 de octubre de 2021	665.672
Total	1.996.525

9. FACTURA NV61152 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 15-07-16

CAPITAL 1.974.375

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
15-jul-16	31-jul-16	21,34%	2,67%	16	28.088,78
1-ago-16	31-ago-16	21,34%	2,67%	30	52.666,45
1-sep-16	30-sep-16	21,34%	2,67%	29	50.910,90
1-oct-16	31-oct-16	21,99%	2,75%	30	54.270,63
1-nov-16	30-nov-16	21,99%	2,75%	29	52.461,61
1-dic-16	31-dic-16	21,99%	2,75%	30	54.270,63
1-ene-17	31-ene-17	22,34%	2,79%	30	55.134,42
1-feb-17	28-feb-17	22,34%	2,79%	27	49.620,98
1-mar-17	31-mar-17	22,34%	2,79%	30	55.134,42
1-abr-17	30-abr-17	22,33%	2,79%	29	53.272,75

1-may-17	31-may-17	22,33%	2,79%	30	55.109,74
1-jun-17	30-jun-17	22,33%	2,79%	29	53.272,75
1-jul-17	31-jul-17	21,98%	2,75%	30	54.245,95
1-ago-17	31-ago-17	21,98%	2,75%	30	54.245,95
1-sep-17	30-sep-17	21,48%	2,69%	29	51.244,90
1-oct-17	31-oct-17	21,15%	2,64%	30	52.197,54
1-nov-17	30-nov-17	20,96%	2,62%	29	50.004,34
1-dic-17	31-dic-17	20,77%	2,60%	30	51.259,71
1-ene-18	31-ene-18	20,69%	2,59%	30	51.062,27
1-feb-18	28-feb-18	21,01%	2,63%	27	46.666,82
1-mar-18	31-mar-18	20,68%	2,59%	30	51.037,59
1-abr-18	30-abr-18	20,48%	2,56%	29	48.859,20
1-may-18	31-may-18	20,44%	2,56%	30	50.445,28
1-jun-18	30-jun-18	20,28%	2,54%	29	48.382,06
1-jul-18	31-jul-18	20,03%	2,50%	30	49.433,41
1-ago-18	31-ago-18	19,94%	2,49%	30	49.211,30
1-sep-18	30-sep-18	19,81%	2,48%	29	47.260,78
Subtotal capital más intereses					1.369.771,19

ACTUALIZACIÓN DE LA FACTURA NV 61152 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.974.375	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	48.446	48.446
1.974.375	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	48.101	96.547
1.974.375	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	47.879	144.426
1.974.375	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	47.286	191.712
1.974.375	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	48.619	240.331
1.974.375	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	47.805	288.135
1.974.375	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	47.681	335.817
1.974.375	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	47.731	383.547
1.974.375	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	47.632	431.179
1.974.375	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	47.582	478.761
1.974.375	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	47.681	526.442
1.974.375	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	47.681	574.124
1.974.375	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	47.138	621.262
1.974.375	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	46.965	668.227
1.974.375	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	46.669	714.897
1.974.375	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	46.324	761.220
1.974.375	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	47.039	808.260
1.974.375	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	46.768	855.028
1.974.375	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	46.126	901.154
1.974.375	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	44.720	945.874
1.974.375	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	44.720	990.593
1.974.375	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	44.720	1.035.313
1.974.375	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	45.139	1.080.452
1.974.375	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	45.287	1.125.739
1.974.375	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	44.646	1.170.385
1.974.375	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	44.029	1.214.413
1.974.375	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	43.091	1.257.504
1.974.375	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	42.745	1.300.249
1.974.375	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	43.288	1.343.538
1.974.375	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	42.967	1.386.505
1.974.375	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	42.721	1.429.225
1.974.375	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	42.721	1.471.946
1.974.375	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	42.721	1.514.666
1.974.375	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	43.189	1.557.856

1.974.375	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	42.548	1.600.404
1.974.375	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	42.424	1.642.828
1.974.375	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	42.153	1.684.981
						total		1.684.981

Capital	1.974.375
Intereses a corte del 31 de septiembre de 2018	1.369.771
Actualización intereses a corte de 31 de octubre de 2021	1.684.981
Total	5.029.127

10. FACTURA NV61153 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 15-07-16

CAPITAL 100.376.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
15-jul-16	31-jul-16	21,34%	2,67%	16	1.428.019,45
1-ago-16	31-ago-16	21,34%	2,67%	30	2.677.536,47
1-sep-16	30-sep-16	21,34%	2,67%	29	2.588.285,25
1-oct-16	31-oct-16	21,99%	2,75%	30	2.759.092,17
1-nov-16	30-nov-16	21,99%	2,75%	29	2.667.122,43
1-dic-16	31-dic-16	21,99%	2,75%	30	2.759.092,17
1-ene-17	31-ene-17	22,34%	2,79%	30	2.803.006,78
1-feb-17	28-feb-17	22,34%	2,79%	27	2.522.706,10
1-mar-17	31-mar-17	22,34%	2,79%	30	2.803.006,78
1-abr-17	30-abr-17	22,33%	2,79%	29	2.708.360,34
1-may-17	31-may-17	22,33%	2,79%	30	2.801.752,08
1-jun-17	30-jun-17	22,33%	2,79%	29	2.708.360,34
1-jul-17	31-jul-17	21,98%	2,75%	30	2.757.837,47
1-ago-17	31-ago-17	21,98%	2,75%	30	2.757.837,47
1-sep-17	30-sep-17	21,48%	2,69%	29	2.605.265,57
1-oct-17	31-oct-17	21,15%	2,64%	30	2.653.697,11
1-nov-17	30-nov-17	20,96%	2,62%	29	2.542.195,83
1-dic-17	31-dic-17	20,77%	2,60%	30	2.606.018,39
1-ene-18	31-ene-18	20,69%	2,59%	30	2.595.980,77
1-feb-18	28-feb-18	21,01%	2,63%	27	2.372.518,14
1-mar-18	31-mar-18	20,68%	2,59%	30	2.594.726,06
1-abr-18	30-abr-18	20,48%	2,56%	29	2.483.977,60
1-may-18	31-may-18	20,44%	2,56%	30	2.564.613,19
1-jun-18	30-jun-18	20,28%	2,54%	29	2.459.720,01
1-jul-18	31-jul-18	20,03%	2,50%	30	2.513.170,36
1-ago-18	31-ago-18	19,94%	2,49%	30	2.501.878,03
1-sep-18	30-sep-18	19,81%	2,48%	29	2.402.714,66
Subtotal capital más intereses					69.638.491,02

ACTUALIZACIÓN DE LA FACTURA NV 61153 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
100.376.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	2.462.982	2.462.982
100.376.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	2.445.416	4.908.399
100.376.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	2.434.124	7.342.523
100.376.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	2.404.011	9.746.534
100.376.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	2.471.765	12.218.299
100.376.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	2.430.360	14.648.659
100.376.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	2.424.086	17.072.745
100.376.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	2.426.596	19.499.341
100.376.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	2.421.577	21.920.918
100.376.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	2.419.068	24.339.986

100.376.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	2.424.086	26.764.072
100.376.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	2.424.086	29.188.159
100.376.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	2.396.483	31.584.642
100.376.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	2.387.700	33.972.342
100.376.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	2.372.644	36.344.985
100.376.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	2.355.078	38.700.063
100.376.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	2.391.464	41.091.527
100.376.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	2.377.662	43.469.190
100.376.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	2.345.040	45.814.230
100.376.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	2.273.522	48.087.752
100.376.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	2.273.522	50.361.274
100.376.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	2.273.522	52.634.796
100.376.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	2.294.852	54.929.648
100.376.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	2.302.380	57.232.028
100.376.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	2.269.758	59.501.786
100.376.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	2.238.390	61.740.177
100.376.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	2.190.712	63.930.888
100.376.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	2.173.146	66.104.034
100.376.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	2.200.749	68.304.783
100.376.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	2.184.438	70.489.222
100.376.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	2.171.891	72.661.113
100.376.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	2.171.891	74.833.004
100.376.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	2.171.891	77.004.895
100.376.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	2.195.730	79.200.625
100.376.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	2.163.108	81.363.734
100.376.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	2.156.835	83.520.568
100.376.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	2.143.033	85.663.601
						total		85.663.601

Capital	100.376.250
Intereses a corte del 31 de septiembre de 2018	69.638.491
Actualización intereses a corte de 31 de octubre de 2021	85.663.601
Total	255.678.342

11. FACTURA NV61154 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 15-07-16

CAPITAL 11.041.875

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
15-jul-16	31-jul-16	21,34%	2,67%	16	157.089,08
1-ago-16	31-ago-16	21,34%	2,67%	30	294.542,02
1-sep-16	30-sep-16	21,34%	2,67%	29	284.723,95
1-oct-16	31-oct-16	21,99%	2,75%	30	303.513,54
1-nov-16	30-nov-16	21,99%	2,75%	29	293.396,42
1-dic-16	31-dic-16	21,99%	2,75%	30	303.513,54
1-ene-17	31-ene-17	22,34%	2,79%	30	308.344,36
1-feb-17	28-feb-17	22,34%	2,79%	27	277.509,92
1-mar-17	31-mar-17	22,34%	2,79%	30	308.344,36
1-abr-17	30-abr-17	22,33%	2,79%	29	297.932,79
1-may-17	31-may-17	22,33%	2,79%	30	308.206,34
1-jun-17	30-jun-17	22,33%	2,79%	29	297.932,79
1-jul-17	31-jul-17	21,98%	2,75%	30	303.375,52
1-ago-17	31-ago-17	21,98%	2,75%	30	303.375,52
1-sep-17	30-sep-17	21,48%	2,69%	29	286.591,87

1-oct-17	31-oct-17	21,15%	2,64%	30	291.919,57
1-nov-17	30-nov-17	20,96%	2,62%	29	279.653,89
1-dic-17	31-dic-17	20,77%	2,60%	30	286.674,68
1-ene-18	31-ene-18	20,69%	2,59%	30	285.570,49
1-feb-18	28-feb-18	21,01%	2,63%	27	260.988,52
1-mar-18	31-mar-18	20,68%	2,59%	30	285.432,47
1-abr-18	30-abr-18	20,48%	2,56%	29	273.249,60
1-may-18	31-may-18	20,44%	2,56%	30	282.119,91
1-jun-18	30-jun-18	20,28%	2,54%	29	270.581,15
1-jul-18	31-jul-18	20,03%	2,50%	30	276.460,95
1-ago-18	31-ago-18	19,94%	2,49%	30	275.218,73
1-sep-18	30-sep-18	19,81%	2,48%	29	264.310,28
Subtotal capital más intereses					7.660.572,23

ACTUALIZACIÓN DE LA FACTURA NV 61154 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
11.041.875	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	270.940	270.940
11.041.875	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	269.008	539.948
11.041.875	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	267.765	807.713
11.041.875	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	264.453	1.072.166
11.041.875	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	271.906	1.344.072
11.041.875	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	267.351	1.611.424
11.041.875	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	266.661	1.878.085
11.041.875	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	266.937	2.145.022
11.041.875	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	266.385	2.411.407
11.041.875	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	266.109	2.677.517
11.041.875	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	266.661	2.944.178
11.041.875	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	266.661	3.210.839
11.041.875	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	263.625	3.474.464
11.041.875	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	262.659	3.737.123
11.041.875	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	261.002	3.998.125
11.041.875	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	259.070	4.257.195
11.041.875	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	263.073	4.520.268
11.041.875	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	261.554	4.781.822
11.041.875	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	257.966	5.039.788
11.041.875	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	250.098	5.289.886
11.041.875	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	250.098	5.539.985
11.041.875	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	250.098	5.790.083
11.041.875	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	252.445	6.042.528
11.041.875	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	253.273	6.295.801
11.041.875	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	249.684	6.545.485
11.041.875	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	246.234	6.791.719
11.041.875	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	240.989	7.032.708
11.041.875	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	239.057	7.271.765
11.041.875	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	242.093	7.513.858
11.041.875	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	240.299	7.754.157
11.041.875	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	238.919	7.993.075
11.041.875	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	238.919	8.231.994
11.041.875	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	238.919	8.470.912
11.041.875	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	241.541	8.712.453
11.041.875	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	237.952	8.950.406
11.041.875	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	237.262	9.187.668
11.041.875	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	235.744	9.423.412
						total		9.423.412

Capital	11.041.875
Intereses a corte del 31 de septiembre de 2018	7.660.572
Actualización intereses a corte de 31 de octubre de 2021	9.423.412

Total	28.125.859
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12. FACTURA NV61194 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 07-11-16

CAPITAL 51.918.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
7-nov-16	30-nov-16	21,99%	2,75%	23	1.094.122,76
1-dic-16	31-dic-16	21,99%	2,75%	30	1.427.116,64
1-ene-17	31-ene-17	22,34%	2,79%	30	1.449.831,09
1-feb-17	28-feb-17	22,34%	2,79%	27	1.304.847,98
1-mar-17	31-mar-17	22,34%	2,79%	30	1.449.831,09
1-abr-17	30-abr-17	22,33%	2,79%	29	1.400.876,04
1-may-17	31-may-17	22,33%	2,79%	30	1.449.182,11
1-jun-17	30-jun-17	22,33%	2,79%	29	1.400.876,04
1-jul-17	31-jul-17	21,98%	2,75%	30	1.426.467,66
1-ago-17	31-ago-17	21,98%	2,75%	30	1.426.467,66
1-sep-17	30-sep-17	21,48%	2,69%	29	1.347.551,16
1-oct-17	31-oct-17	21,15%	2,64%	30	1.372.601,95
1-nov-17	30-nov-17	20,96%	2,62%	29	1.314.928,88
1-dic-17	31-dic-17	20,77%	2,60%	30	1.347.940,55
1-ene-18	31-ene-18	20,69%	2,59%	30	1.342.748,67
1-feb-18	28-feb-18	21,01%	2,63%	27	1.227.164,55
1-mar-18	31-mar-18	20,68%	2,59%	30	1.342.099,69
1-abr-18	30-abr-18	20,48%	2,56%	29	1.284.816,00
1-may-18	31-may-18	20,44%	2,56%	30	1.326.524,06
1-jun-18	30-jun-18	20,28%	2,54%	29	1.272.268,97
1-jul-18	31-jul-18	20,03%	2,50%	30	1.299.915,70
1-ago-18	31-ago-18	19,94%	2,49%	30	1.294.074,84
1-sep-18	30-sep-18	19,81%	2,48%	29	1.242.783,45
Subtotal capital más intereses					30.845.037,54

ACTUALIZACIÓN DE LA FACTURA NV 61194 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
51.918.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.273.956	1.273.956
51.918.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.264.871	2.538.827
51.918.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.259.030	3.797.857
51.918.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.243.454	5.041.311
51.918.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.278.499	6.319.810
51.918.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.257.083	7.576.893
51.918.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.253.838	8.830.730
51.918.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.255.136	10.085.866
51.918.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.252.540	11.338.406
51.918.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.251.242	12.589.648
51.918.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.253.838	13.843.486
51.918.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.253.838	15.097.324
51.918.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.239.560	16.336.884
51.918.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.235.017	17.571.901
51.918.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.227.229	18.799.130
51.918.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.218.144	20.017.274
51.918.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.236.964	21.254.238
51.918.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.229.825	22.484.064
51.918.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.212.952	23.697.015
51.918.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.175.960	24.872.975
51.918.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.175.960	26.048.935

51.918.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.175.960	27.224.895
51.918.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.186.992	28.411.887
51.918.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.190.886	29.602.773
51.918.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.174.013	30.776.786
51.918.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.157.788	31.934.574
51.918.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.133.127	33.067.701
51.918.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.124.041	34.191.742
51.918.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.138.319	35.330.060
51.918.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.129.882	36.459.942
51.918.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.123.392	37.583.334
51.918.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.123.392	38.706.726
51.918.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.123.392	39.830.118
51.918.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.135.723	40.965.841
51.918.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.118.849	42.084.690
51.918.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.115.604	43.200.294
51.918.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.108.465	44.308.759
						total		44.308.759

Capital	51.918.750
Intereses a corte del 31 de septiembre de 2018	30.845.037
Actualización intereses a corte de 31 de octubre de 2021	44.308.759
Total	127.072.546

13. FACTURA NV66801 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 22-11-16

CAPITAL 93.453.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
22-nov-16	30-nov-16	21,99%	2,75%	8	685.015,99
1-dic-16	31-dic-16	21,99%	2,75%	30	2.568.809,95
1-ene-17	31-ene-17	22,34%	2,79%	30	2.609.695,97
1-feb-17	28-feb-17	22,34%	2,79%	27	2.348.726,37
1-mar-17	31-mar-17	22,34%	2,79%	30	2.609.695,97
1-abr-17	30-abr-17	22,33%	2,79%	29	2.521.576,87
1-may-17	31-may-17	22,33%	2,79%	30	2.608.527,80
1-jun-17	30-jun-17	22,33%	2,79%	29	2.521.576,87
1-jul-17	31-jul-17	21,98%	2,75%	30	2.567.641,78
1-ago-17	31-ago-17	21,98%	2,75%	30	2.567.641,78
1-sep-17	30-sep-17	21,48%	2,69%	29	2.425.592,08
1-oct-17	31-oct-17	21,15%	2,64%	30	2.470.683,52
1-nov-17	30-nov-17	20,96%	2,62%	29	2.366.871,98
1-dic-17	31-dic-17	20,77%	2,60%	30	2.426.292,98
1-ene-18	31-ene-18	20,69%	2,59%	30	2.416.947,61
1-feb-18	28-feb-18	21,01%	2,63%	27	2.208.896,20
1-mar-18	31-mar-18	20,68%	2,59%	30	2.415.779,44
1-abr-18	30-abr-18	20,48%	2,56%	29	2.312.668,80
1-may-18	31-may-18	20,44%	2,56%	30	2.387.743,31
1-jun-18	30-jun-18	20,28%	2,54%	29	2.290.084,14
1-jul-18	31-jul-18	20,03%	2,50%	30	2.339.848,27
1-ago-18	31-ago-18	19,94%	2,49%	30	2.329.334,72
1-sep-18	30-sep-18	19,81%	2,48%	29	2.237.010,20
Subtotal capital más intereses					54.236.662,59

ACTUALIZACIÓN DE LA FACTURA NV 66801 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
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93.453.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	2.293.121	2.293.121
93.453.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	2.276.767	4.569.888
93.453.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	2.266.253	6.836.142
93.453.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	2.238.217	9.074.359
93.453.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	2.301.299	11.375.658
93.453.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	2.262.749	13.638.407
93.453.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	2.256.908	15.895.315
93.453.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	2.259.244	18.154.559
93.453.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	2.254.572	20.409.131
93.453.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	2.252.235	22.661.366
93.453.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	2.256.908	24.918.274
93.453.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	2.256.908	27.175.182
93.453.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	2.231.208	29.406.391
93.453.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	2.223.031	31.629.422
93.453.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	2.209.013	33.838.435
93.453.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	2.192.659	36.031.093
93.453.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	2.226.536	38.257.629
93.453.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	2.213.686	40.471.315
93.453.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	2.183.313	42.654.628
93.453.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	2.116.727	44.771.355
93.453.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	2.116.727	46.888.083
93.453.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	2.116.727	49.004.810
93.453.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	2.136.586	51.141.397
93.453.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	2.143.595	53.284.992
93.453.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	2.113.223	55.398.215
93.453.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	2.084.019	57.482.233
93.453.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	2.039.628	59.521.862
93.453.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	2.023.274	61.545.135
93.453.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	2.048.973	63.594.109
93.453.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	2.033.787	65.627.896
93.453.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	2.022.106	67.650.001
93.453.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	2.022.106	69.672.107
93.453.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	2.022.106	71.694.212
93.453.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	2.044.301	73.738.513
93.453.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	2.013.928	75.752.442
93.453.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	2.008.087	77.760.529
93.453.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.995.238	79.755.767
						total		79.755.767

Capital	93.453.750
Intereses a corte del 31 de septiembre de 2018	54.236.662
Actualización intereses a corte de 31 de octubre de 2021	79.755.767
Total	227.446.179

14. FACTURA NV66814 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 22-11-16

CAPITAL 6.581.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
22-nov-16	30-nov-16	21,99%	2,75%	8	48.240,56
1-dic-16	31-dic-16	21,99%	2,75%	30	180.902,11
1-ene-17	31-ene-17	22,34%	2,79%	30	183.781,41
1-feb-17	28-feb-17	22,34%	2,79%	27	165.403,27
1-mar-17	31-mar-17	22,34%	2,79%	30	183.781,41
1-abr-17	30-abr-17	22,33%	2,79%	29	177.575,84

1-may-17	31-may-17	22,33%	2,79%	30	183.699,14
1-jun-17	30-jun-17	22,33%	2,79%	29	177.575,84
1-jul-17	31-jul-17	21,98%	2,75%	30	180.819,84
1-ago-17	31-ago-17	21,98%	2,75%	30	180.819,84
1-sep-17	30-sep-17	21,48%	2,69%	29	170.816,34
1-oct-17	31-oct-17	21,15%	2,64%	30	173.991,80
1-nov-17	30-nov-17	20,96%	2,62%	29	166.681,13
1-dic-17	31-dic-17	20,77%	2,60%	30	170.865,70
1-ene-18	31-ene-18	20,69%	2,59%	30	170.207,58
1-feb-18	28-feb-18	21,01%	2,63%	27	155.556,07
1-mar-18	31-mar-18	20,68%	2,59%	30	170.125,31
1-abr-18	30-abr-18	20,48%	2,56%	29	162.864,00
1-may-18	31-may-18	20,44%	2,56%	30	168.150,94
1-jun-18	30-jun-18	20,28%	2,54%	29	161.273,53
1-jul-18	31-jul-18	20,03%	2,50%	30	164.778,05
1-ago-18	31-ago-18	19,94%	2,49%	30	164.037,66
1-sep-18	30-sep-18	19,81%	2,48%	29	157.535,93
Subtotal capital más intereses					3.819.483,28

ACTUALIZACIÓN DE LA FACTURA NV 66814 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
6.581.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	161.487	161.487
6.581.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	160.336	321.823
6.581.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	159.595	481.418
6.581.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	157.621	639.039
6.581.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	162.063	801.103
6.581.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	159.349	960.451
6.581.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	158.937	1.119.388
6.581.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	159.102	1.278.490
6.581.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	158.773	1.437.263
6.581.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	158.608	1.595.871
6.581.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	158.937	1.754.808
6.581.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	158.937	1.913.745
6.581.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	157.127	2.070.873
6.581.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	156.551	2.227.424
6.581.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	155.564	2.382.988
6.581.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	154.413	2.537.401
6.581.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	156.798	2.694.199
6.581.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	155.893	2.850.093
6.581.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	153.754	3.003.847
6.581.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	149.065	3.152.912
6.581.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	149.065	3.301.978
6.581.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	149.065	3.451.043
6.581.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	150.464	3.601.507
6.581.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	150.957	3.752.464
6.581.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	148.819	3.901.283
6.581.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	146.762	4.048.045
6.581.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	143.636	4.191.680
6.581.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	142.484	4.334.164
6.581.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	144.294	4.478.458
6.581.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	143.224	4.621.683
6.581.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	142.402	4.764.085
6.581.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	142.402	4.906.486
6.581.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	142.402	5.048.888
6.581.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	143.965	5.192.853

6.581.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	141.826	5.334.679
6.581.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	141.415	5.476.094
6.581.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	140.510	5.616.603
						total		5.616.603

Capital	6.581.250
Intereses a corte del 31 de septiembre de 2018	3.819.483,
Actualización intereses a corte de 31 de octubre de 2021	5.616.603
Total	16.017.336

15. FACTURA NV68481(APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 23-12-16

CAPITAL 1.008.637

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
23-dic-16	31-dic-16	21,99%	2,75%	8	7.393,31
1-ene-17	31-ene-17	22,34%	2,79%	30	28.166,19
1-feb-17	28-feb-17	22,34%	2,79%	27	25.349,57
1-mar-17	31-mar-17	22,34%	2,79%	30	28.166,19
1-abr-17	30-abr-17	22,33%	2,79%	29	27.215,13
1-may-17	31-may-17	22,33%	2,79%	30	28.153,58
1-jun-17	30-jun-17	22,33%	2,79%	29	27.215,13
1-jul-17	31-jul-17	21,98%	2,75%	30	27.712,30
1-ago-17	31-ago-17	21,98%	2,75%	30	27.712,30
1-sep-17	30-sep-17	21,48%	2,69%	29	26.179,17
1-oct-17	31-oct-17	21,15%	2,64%	30	26.665,84
1-nov-17	30-nov-17	20,96%	2,62%	29	25.545,41
1-dic-17	31-dic-17	20,77%	2,60%	30	26.186,74
1-ene-18	31-ene-18	20,69%	2,59%	30	26.085,87
1-feb-18	28-feb-18	21,01%	2,63%	27	23.840,40
1-mar-18	31-mar-18	20,68%	2,59%	30	26.073,27
1-abr-18	30-abr-18	20,48%	2,56%	29	24.960,40
1-may-18	31-may-18	20,44%	2,56%	30	25.770,68
1-jun-18	30-jun-18	20,28%	2,54%	29	24.716,65
1-jul-18	31-jul-18	20,03%	2,50%	30	25.253,75
1-ago-18	31-ago-18	19,94%	2,49%	30	25.140,28
1-sep-18	30-sep-18	19,81%	2,48%	29	24.143,83
Subtotal capital más intereses					557.645,98

ACTUALIZACIÓN DE LA FACTURA NV 68841 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.008.637	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	24.749	24.749
1.008.637	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	24.573	49.322
1.008.637	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	24.459	73.782
1.008.637	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	24.157	97.939
1.008.637	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	24.838	122.776
1.008.637	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	24.422	147.198
1.008.637	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	24.359	171.557
1.008.637	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	24.384	195.940
1.008.637	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	24.333	220.274
1.008.637	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	24.308	244.582
1.008.637	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	24.359	268.940
1.008.637	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	24.359	293.299
1.008.637	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	24.081	317.380

1.008.637	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	23.993	341.373
1.008.637	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	23.842	365.215
1.008.637	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	23.665	388.880
1.008.637	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	24.031	412.911
1.008.637	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	23.892	436.803
1.008.637	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	23.564	460.367
1.008.637	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	22.846	483.213
1.008.637	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	22.846	506.058
1.008.637	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	22.846	528.904
1.008.637	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	23.060	551.964
1.008.637	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	23.136	575.100
1.008.637	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	22.808	597.907
1.008.637	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	22.493	620.400
1.008.637	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	22.014	642.414
1.008.637	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	21.837	664.251
1.008.637	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	22.114	686.365
1.008.637	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	21.950	708.315
1.008.637	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	21.824	730.140
1.008.637	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	21.824	751.964
1.008.637	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	21.824	773.788
1.008.637	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	22.064	795.852
1.008.637	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	21.736	817.589
1.008.637	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	21.673	839.262
1.008.637	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	21.534	860.796
						total		860.796

Capital	1.008.637
Intereses a corte del 31 de septiembre de 2018	557.645
Actualización intereses a corte de 31 de octubre de 2021	860.796
Total	2.427.078

16. FACTURA NV68607 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 27-12-16

CAPITAL 72.286.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
27-dic-16	31-dic-16	21,99%	2,75%	4	264.929,11
1-ene-17	31-ene-17	22,34%	2,79%	30	2.018.593,53
1-feb-17	28-feb-17	22,34%	2,79%	27	1.816.734,18
1-mar-17	31-mar-17	22,34%	2,79%	30	2.018.593,53
1-abr-17	30-abr-17	22,33%	2,79%	29	1.950.433,62
1-may-17	31-may-17	22,33%	2,79%	30	2.017.689,95
1-jun-17	30-jun-17	22,33%	2,79%	29	1.950.433,62
1-jul-17	31-jul-17	21,98%	2,75%	30	1.986.064,72
1-ago-17	31-ago-17	21,98%	2,75%	30	1.986.064,72
1-sep-17	30-sep-17	21,48%	2,69%	29	1.876.189,62
1-oct-17	31-oct-17	21,15%	2,64%	30	1.911.067,73
1-nov-17	30-nov-17	20,96%	2,62%	29	1.830.769,76
1-dic-17	31-dic-17	20,77%	2,60%	30	1.876.731,77
1-ene-18	31-ene-18	20,69%	2,59%	30	1.869.503,14
1-feb-18	28-feb-18	21,01%	2,63%	27	1.708.575,88
1-mar-18	31-mar-18	20,68%	2,59%	30	1.868.599,56
1-abr-18	30-abr-18	20,48%	2,56%	29	1.788.843,73
1-may-18	31-may-18	20,44%	2,56%	30	1.846.913,69
1-jun-18	30-jun-18	20,28%	2,54%	29	1.771.374,56
1-jul-18	31-jul-18	20,03%	2,50%	30	1.809.866,98

1-ago-18	31-ago-18	19,94%	2,49%	30	1.801.734,78
1-sep-18	30-sep-18	19,81%	2,48%	29	1.730.321,99
Subtotal capital más intereses					39.700.030,17

ACTUALIZACIÓN DE LA FACTURA NV 68841 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
72.286.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.773.724	1.773.724
72.286.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.761.074	3.534.798
72.286.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.752.942	5.287.739
72.286.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.731.256	7.018.995
72.286.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.780.049	8.799.044
72.286.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.750.231	10.549.275
72.286.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.745.713	12.294.988
72.286.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.747.520	14.042.508
72.286.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.743.906	15.786.413
72.286.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.742.099	17.528.512
72.286.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.745.713	19.274.225
72.286.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.745.713	21.019.938
72.286.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.725.834	22.745.772
72.286.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.719.509	24.465.281
72.286.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.708.666	26.173.948
72.286.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.696.016	27.869.964
72.286.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.722.220	29.592.184
72.286.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.712.281	31.304.464
72.286.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.688.788	32.993.252
72.286.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.637.284	34.630.535
72.286.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.637.284	36.267.819
72.286.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.637.284	37.905.102
72.286.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.652.644	39.557.747
72.286.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.658.066	41.215.813
72.286.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.634.573	42.850.385
72.286.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.611.983	44.462.369
72.286.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.577.647	46.040.016
72.286.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.564.997	47.605.014
72.286.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.584.876	49.189.890
72.286.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.573.130	50.763.019
72.286.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.564.094	52.327.113
72.286.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.564.094	53.891.207
72.286.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.564.094	55.455.300
72.286.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.581.262	57.036.562
72.286.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.557.769	58.594.331
72.286.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.553.251	60.147.581
72.286.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.543.311	61.690.893
						total		61.690.893

Capital	72.286.250
Intereses a corte del 31 de septiembre de 2018	39.700.030
Actualización intereses a corte de 31 de octubre de 2021	61.690.893
Total	173.677.173

17. FACTURA NV69548 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 13-01-17

CAPITAL 6.922.500

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
13-ene-17	31-ene-17	22,34%	2,79%	18	1.211.156,12
1-feb-17	28-feb-17	22,34%	2,79%	27	1.816.734,18
1-mar-17	31-mar-17	22,34%	2,79%	30	2.018.593,53
1-abr-17	30-abr-17	22,33%	2,79%	29	1.950.433,62
1-may-17	31-may-17	22,33%	2,79%	30	2.017.689,95
1-jun-17	30-jun-17	22,33%	2,79%	29	1.950.433,62
1-jul-17	31-jul-17	21,98%	2,75%	30	1.986.064,72
1-ago-17	31-ago-17	21,98%	2,75%	30	1.986.064,72
1-sep-17	30-sep-17	21,48%	2,69%	29	1.876.189,62
1-oct-17	31-oct-17	21,15%	2,64%	30	1.911.067,73
1-nov-17	30-nov-17	20,96%	2,62%	29	1.830.769,76
1-dic-17	31-dic-17	20,77%	2,60%	30	1.876.731,77
1-ene-18	31-ene-18	20,69%	2,59%	30	1.869.503,14
1-feb-18	28-feb-18	21,01%	2,63%	27	1.708.575,88
1-mar-18	31-mar-18	20,68%	2,59%	30	1.868.599,56
1-abr-18	30-abr-18	20,48%	2,56%	29	1.788.843,73
1-may-18	31-may-18	20,44%	2,56%	30	1.846.913,69
1-jun-18	30-jun-18	20,28%	2,54%	29	1.771.374,56
1-jul-18	31-jul-18	20,03%	2,50%	30	1.809.866,98
1-ago-18	31-ago-18	19,94%	2,49%	30	1.801.734,78
1-sep-18	30-sep-18	19,81%	2,48%	29	1.730.321,99
Subtotal capital más intereses					38.627.663,65

ACTUALIZACIÓN DE LA FACTURA NV 69598 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
6.922.500	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	169.861	169.861
6.922.500	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	168.649	338.510
6.922.500	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	167.871	506.381
6.922.500	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	165.794	672.175
6.922.500	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	170.467	842.641
6.922.500	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	167.611	1.010.252
6.922.500	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	167.178	1.177.431
6.922.500	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	167.351	1.344.782
6.922.500	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	167.005	1.511.787
6.922.500	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	166.832	1.678.620
6.922.500	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	167.178	1.845.798
6.922.500	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	167.178	2.012.976
6.922.500	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	165.275	2.178.251
6.922.500	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	164.669	2.342.920
6.922.500	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	163.631	2.506.551
6.922.500	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	162.419	2.668.970
6.922.500	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	164.929	2.833.898
6.922.500	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	163.977	2.997.875
6.922.500	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	161.727	3.159.602
6.922.500	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	156.795	3.316.397
6.922.500	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	156.795	3.473.191
6.922.500	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	156.795	3.629.986
6.922.500	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	158.266	3.788.252
6.922.500	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	158.785	3.947.036
6.922.500	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	156.535	4.103.571
6.922.500	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	154.372	4.257.943
6.922.500	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	151.084	4.409.027
6.922.500	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	149.872	4.558.899
6.922.500	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	151.776	4.710.675
6.922.500	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	150.651	4.861.326

6.922.500	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	149.786	5.011.111
6.922.500	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	149.786	5.160.897
6.922.500	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	149.786	5.310.682
6.922.500	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	151.430	5.462.112
6.922.500	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	149.180	5.611.292
6.922.500	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	148.747	5.760.039
6.922.500	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	147.795	5.907.835
						total		5.907.835

Capital	6.922.500
Intereses a corte del 31 de septiembre de 2018	38.627.663
Actualización intereses a corte de 31 de octubre de 2021	5.907.835
Total	51.457.998

18. FACTURA NV69549 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 13-01-17

CAPITAL 33.979.813

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
13-ene-17	31-ene-17	22,34%	2,79%	18	569.331,77
1-feb-17	28-feb-17	22,34%	2,79%	27	853.997,65
1-mar-17	31-mar-17	22,34%	2,79%	30	948.886,28
1-abr-17	30-abr-17	22,33%	2,79%	29	916.846,15
1-may-17	31-may-17	22,33%	2,79%	30	948.461,53
1-jun-17	30-jun-17	22,33%	2,79%	29	916.846,15
1-jul-17	31-jul-17	21,98%	2,75%	30	933.595,36
1-ago-17	31-ago-17	21,98%	2,75%	30	933.595,36
1-sep-17	30-sep-17	21,48%	2,69%	29	881.946,05
1-oct-17	31-oct-17	21,15%	2,64%	30	898.341,31
1-nov-17	30-nov-17	20,96%	2,62%	29	860.595,40
1-dic-17	31-dic-17	20,77%	2,60%	30	882.200,90
1-ene-18	31-ene-18	20,69%	2,59%	30	878.802,91
1-feb-18	28-feb-18	21,01%	2,63%	27	803.155,36
1-mar-18	31-mar-18	20,68%	2,59%	30	878.378,17
1-abr-18	30-abr-18	20,48%	2,56%	29	840.887,11
1-may-18	31-may-18	20,44%	2,56%	30	868.184,22
1-jun-18	30-jun-18	20,28%	2,54%	29	832.675,32
1-jul-18	31-jul-18	20,03%	2,50%	30	850.769,57
1-ago-18	31-ago-18	19,94%	2,49%	30	846.946,84
1-sep-18	30-sep-18	19,81%	2,48%	29	813.377,62
Subtotal capital más intereses					18.157.820,99

ACTUALIZACIÓN DE LA FACTURA NV 69549 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
33.979.813	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	833.780	833.780
33.979.813	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	827.833	1.661.613
33.979.813	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	824.010	2.485.623
33.979.813	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	813.817	3.299.440
33.979.813	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	836.753	4.136.193
33.979.813	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	822.736	4.958.929
33.979.813	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	820.612	5.779.541
33.979.813	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	821.462	6.601.003
33.979.813	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	819.763	7.420.766
33.979.813	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	818.913	8.239.680

33.979.813	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	820.612	9.060.292
33.979.813	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	820.612	9.880.905
33.979.813	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	811.268	10.692.173
33.979.813	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	808.295	11.500.468
33.979.813	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	803.198	12.303.666
33.979.813	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	797.251	13.100.917
33.979.813	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	809.569	13.910.486
33.979.813	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	804.897	14.715.383
33.979.813	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	793.853	15.509.236
33.979.813	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	769.643	16.278.879
33.979.813	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	769.643	17.048.522
33.979.813	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	769.643	17.818.164
33.979.813	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	776.863	18.595.028
33.979.813	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	779.412	19.374.440
33.979.813	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	768.369	20.142.808
33.979.813	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	757.750	20.900.558
33.979.813	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	741.609	21.642.168
33.979.813	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	735.663	22.377.831
33.979.813	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	745.007	23.122.838
33.979.813	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	739.486	23.862.324
33.979.813	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	735.238	24.597.562
33.979.813	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	735.238	25.332.800
33.979.813	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	735.238	26.068.038
33.979.813	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	743.308	26.811.347
33.979.813	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	732.265	27.543.612
33.979.813	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	730.141	28.273.753
33.979.813	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	725.469	28.999.222
						total		28.999.222

Capital	33.979.813
Intereses a corte del 31 de septiembre de 2018	18.157.820
Actualización intereses a corte de 31 de octubre de 2021	28.999.222
Total	81.136.855

19. FACTURA NV69552 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 13-01-17

CAPITAL 27.290.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
13-ene-17	31-ene-17	22,34%	2,79%	18	457.248,14
1-feb-17	28-feb-17	22,34%	2,79%	27	685.872,21
1-mar-17	31-mar-17	22,34%	2,79%	30	762.080,23
1-abr-17	30-abr-17	22,33%	2,79%	29	736.347,80
1-may-17	31-may-17	22,33%	2,79%	30	761.739,10
1-jun-17	30-jun-17	22,33%	2,79%	29	736.347,80
1-jul-17	31-jul-17	21,98%	2,75%	30	749.799,62
1-ago-17	31-ago-17	21,98%	2,75%	30	749.799,62
1-sep-17	30-sep-17	21,48%	2,69%	29	708.318,44
1-oct-17	31-oct-17	21,15%	2,64%	30	721.485,98
1-nov-17	30-nov-17	20,96%	2,62%	29	691.171,07
1-dic-17	31-dic-17	20,77%	2,60%	30	708.523,12
1-ene-18	31-ene-18	20,69%	2,59%	30	705.794,09
1-feb-18	28-feb-18	21,01%	2,63%	27	645.039,17
1-mar-18	31-mar-18	20,68%	2,59%	30	705.452,96
1-abr-18	30-abr-18	20,48%	2,56%	29	675.342,72
1-may-18	31-may-18	20,44%	2,56%	30	697.265,89
1-jun-18	30-jun-18	20,28%	2,54%	29	668.747,58
1-jul-18	31-jul-18	20,03%	2,50%	30	683.279,63

1-ago-18	31-ago-18	19,94%	2,49%	30	680.209,48
1-sep-18	30-sep-18	19,81%	2,48%	29	653.248,99
Subtotal capital más intereses					14.583.113,63

ACTUALIZACIÓN DE LA FACTURA NV 69552 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
27.290.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	669.635	669.635
27.290.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	664.859	1.334.493
27.290.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	661.789	1.996.282
27.290.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	653.601	2.649.883
27.290.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	672.022	3.321.906
27.290.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	660.765	3.982.671
27.290.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	659.060	4.641.730
27.290.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	659.742	5.301.472
27.290.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	658.377	5.959.849
27.290.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	657.695	6.617.544
27.290.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	659.060	7.276.604
27.290.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	659.060	7.935.664
27.290.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	651.555	8.587.218
27.290.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	649.167	9.236.385
27.290.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	645.073	9.881.458
27.290.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	640.297	10.521.756
27.290.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	650.190	11.171.946
27.290.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	646.438	11.818.384
27.290.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	637.568	12.455.952
27.290.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	618.124	13.074.077
27.290.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	618.124	13.692.201
27.290.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	618.124	14.310.325
27.290.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	623.923	14.934.248
27.290.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	625.970	15.560.218
27.290.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	617.101	16.177.319
27.290.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	608.573	16.785.892
27.290.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	595.610	17.381.501
27.290.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	590.834	17.972.335
27.290.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	598.339	18.570.674
27.290.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	593.904	19.164.578
27.290.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	590.493	19.755.071
27.290.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	590.493	20.345.564
27.290.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	590.493	20.936.056
27.290.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	596.974	21.533.031
27.290.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	588.105	22.121.136
27.290.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	586.399	22.707.535
27.290.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	582.647	23.290.182
						total		23.290.182

Capital	27.290.250
Intereses a corte del 31 de septiembre de 2018	14.583.113
Actualización intereses a corte de 31 de octubre de 2021	23.290.182
Total	65.163.545

20. FACTURA NV69556 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 13-01-17

CAPITAL 3.948.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
13-ene-17	31-ene-17	22,34%	2,79%	18	66.161,31
1-feb-17	28-feb-17	22,34%	2,79%	27	99.241,96
1-mar-17	31-mar-17	22,34%	2,79%	30	110.268,84
1-abr-17	30-abr-17	22,33%	2,79%	29	106.545,50
1-may-17	31-may-17	22,33%	2,79%	30	110.219,48
1-jun-17	30-jun-17	22,33%	2,79%	29	106.545,50
1-jul-17	31-jul-17	21,98%	2,75%	30	108.491,91
1-ago-17	31-ago-17	21,98%	2,75%	30	108.491,91
1-sep-17	30-sep-17	21,48%	2,69%	29	102.489,81
1-oct-17	31-oct-17	21,15%	2,64%	30	104.395,08
1-nov-17	30-nov-17	20,96%	2,62%	29	100.008,68
1-dic-17	31-dic-17	20,77%	2,60%	30	102.519,42
1-ene-18	31-ene-18	20,69%	2,59%	30	102.124,55
1-feb-18	28-feb-18	21,01%	2,63%	27	93.333,64
1-mar-18	31-mar-18	20,68%	2,59%	30	102.075,19
1-abr-18	30-abr-18	20,48%	2,56%	29	97.718,40
1-may-18	31-may-18	20,44%	2,56%	30	100.890,56
1-jun-18	30-jun-18	20,28%	2,54%	29	96.764,12
1-jul-18	31-jul-18	20,03%	2,50%	30	98.866,83
1-ago-18	31-ago-18	19,94%	2,49%	30	98.422,59
1-sep-18	30-sep-18	19,81%	2,48%	29	94.521,56
Subtotal capital más intereses					2.110.096,83

ACTUALIZACIÓN DE LA FACTURA NV 69556 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
3.948.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	96.892	96.892
3.948.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	96.201	193.094
3.948.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	95.757	288.851
3.948.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	94.573	383.424
3.948.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	97.238	480.662
3.948.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	95.609	576.271
3.948.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	95.362	671.633
3.948.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	95.461	767.094
3.948.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	95.264	862.358
3.948.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	95.165	957.523
3.948.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	95.362	1.052.885
3.948.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	95.362	1.148.247
3.948.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	94.276	1.242.524
3.948.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	93.931	1.336.454
3.948.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	93.339	1.429.793
3.948.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	92.648	1.522.441
3.948.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	94.079	1.616.520
3.948.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	93.536	1.710.056
3.948.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	92.253	1.802.308
3.948.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	89.439	1.891.747
3.948.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	89.439	1.981.187
3.948.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	89.439	2.070.626
3.948.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	90.278	2.160.904
3.948.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	90.574	2.251.479
3.948.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	89.291	2.340.770
3.948.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	88.057	2.428.827
3.948.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	86.181	2.515.008
3.948.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	85.490	2.600.499
3.948.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	86.576	2.687.075
3.948.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	85.935	2.773.010

3.948.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	85.441	2.858.451
3.948.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	85.441	2.943.892
3.948.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	85.441	3.029.333
3.948.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	86.379	3.115.712
3.948.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	85.096	3.200.807
3.948.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	84.849	3.285.656
3.948.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	84.306	3.369.962
						total		3.369.962

Capital	3.948.750
Intereses a corte del 31 de septiembre de 2018	2.110.096,
Actualización intereses a corte de 31 de octubre de 2021.	3.369.962
Total	9.428.808

21. FACTURA NV71644 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 27-02-17

CAPITAL 51.918.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
27-feb-17	28-feb-17	22,34%	2,79%	1	48.327,70
1-mar-17	31-mar-17	22,34%	2,79%	30	1.449.831,09
1-abr-17	30-abr-17	22,33%	2,79%	29	1.400.876,04
1-may-17	31-may-17	22,33%	2,79%	30	1.449.182,11
1-jun-17	30-jun-17	22,33%	2,79%	29	1.400.876,04
1-jul-17	31-jul-17	21,98%	2,75%	30	1.426.467,66
1-ago-17	31-ago-17	21,98%	2,75%	30	1.426.467,66
1-sep-17	30-sep-17	21,48%	2,69%	29	1.347.551,16
1-oct-17	31-oct-17	21,15%	2,64%	30	1.372.601,95
1-nov-17	30-nov-17	20,96%	2,62%	29	1.314.928,88
1-dic-17	31-dic-17	20,77%	2,60%	30	1.347.940,55
1-ene-18	31-ene-18	20,69%	2,59%	30	1.342.748,67
1-feb-18	28-feb-18	21,01%	2,63%	27	1.227.164,55
1-mar-18	31-mar-18	20,68%	2,59%	30	1.342.099,69
1-abr-18	30-abr-18	20,48%	2,56%	29	1.284.816,00
1-may-18	31-may-18	20,44%	2,56%	30	1.326.524,06
1-jun-18	30-jun-18	20,28%	2,54%	29	1.272.268,97
1-jul-18	31-jul-18	20,03%	2,50%	30	1.299.915,70
1-ago-18	31-ago-18	19,94%	2,49%	30	1.294.074,84
1-sep-18	30-sep-18	19,81%	2,48%	29	1.242.783,45
Subtotal capital más intereses					25.617.446,77

ACTUALIZACIÓN DE LA FACTURA NV 71644 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
51.918.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.273.956	1.273.956
51.918.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.264.871	2.538.827
51.918.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.259.030	3.797.857
51.918.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.243.454	5.041.311
51.918.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.278.499	6.319.810
51.918.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.257.083	7.576.893
51.918.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.253.838	8.830.730
51.918.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.255.136	10.085.866
51.918.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.252.540	11.338.406
51.918.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.251.242	12.589.648
51.918.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.253.838	13.843.486
51.918.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.253.838	15.097.324
51.918.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.239.560	16.336.884

51.918.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.235.017	17.571.901
51.918.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.227.229	18.799.130
51.918.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.218.144	20.017.274
51.918.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.236.964	21.254.238
51.918.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.229.825	22.484.064
51.918.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.212.952	23.697.015
51.918.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.175.960	24.872.975
51.918.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.175.960	26.048.935
51.918.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.175.960	27.224.895
51.918.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.186.992	28.411.887
51.918.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.190.886	29.602.773
51.918.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.174.013	30.776.786
51.918.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.157.788	31.934.574
51.918.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.133.127	33.067.701
51.918.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.124.041	34.191.742
51.918.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.138.319	35.330.060
51.918.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.129.882	36.459.942
51.918.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.123.392	37.583.334
51.918.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.123.392	38.706.726
51.918.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.123.392	39.830.118
51.918.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.135.723	40.965.841
51.918.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.118.849	42.084.690
51.918.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.115.604	43.200.294
51.918.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.108.465	44.308.759
						total		44.308.759

Capital	51.918.750
Intereses a corte del 31 de septiembre de 2018	25.617.446
Actualización intereses a corte de 31 de octubre de 2021	44.308.759
Total	121.844.955

22. FACTURA NV76316 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 23-06-17

CAPITAL 93.453.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
23-jun-17	30-jun-17	22,33%	2,79%	7	338.142,49
1-jul-17	31-jul-17	21,98%	2,75%	30	1.426.467,66
1-ago-17	31-ago-17	21,98%	2,75%	30	1.426.467,66
1-sep-17	30-sep-17	21,48%	2,69%	29	1.347.551,16
1-oct-17	31-oct-17	21,15%	2,64%	30	1.372.601,95
1-nov-17	30-nov-17	20,96%	2,62%	29	1.314.928,88
1-dic-17	31-dic-17	20,77%	2,60%	30	1.347.940,55
1-ene-18	31-ene-18	20,69%	2,59%	30	1.342.748,67
1-feb-18	28-feb-18	21,01%	2,63%	27	1.227.164,55
1-mar-18	31-mar-18	20,68%	2,59%	30	1.342.099,69
1-abr-18	30-abr-18	20,48%	2,56%	29	1.284.816,00
1-may-18	31-may-18	20,44%	2,56%	30	1.326.524,06
1-jun-18	30-jun-18	20,28%	2,54%	29	1.272.268,97
1-jul-18	31-jul-18	20,03%	2,50%	30	1.299.915,70
1-ago-18	31-ago-18	19,94%	2,49%	30	1.294.074,84
1-sep-18	30-sep-18	19,81%	2,48%	29	1.242.783,45
Subtotal capital más intereses					20.206.496,27

ACTUALIZACIÓN DE LA FACTURA NV 76316 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
93.453.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	2.293.121	2.293.121
93.453.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	2.276.767	4.569.888
93.453.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	2.266.253	6.836.142
93.453.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	2.238.217	9.074.359
93.453.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	2.301.299	11.375.658
93.453.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	2.262.749	13.638.407
93.453.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	2.256.908	15.895.315
93.453.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	2.259.244	18.154.559
93.453.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	2.254.572	20.409.131
93.453.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	2.252.235	22.661.366
93.453.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	2.256.908	24.918.274
93.453.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	2.256.908	27.175.182
93.453.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	2.231.208	29.406.391
93.453.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	2.223.031	31.629.422
93.453.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	2.209.013	33.838.435
93.453.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	2.192.659	36.031.093
93.453.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	2.226.536	38.257.629
93.453.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	2.213.686	40.471.315
93.453.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	2.183.313	42.654.628
93.453.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	2.116.727	44.771.355
93.453.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	2.116.727	46.888.083
93.453.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	2.116.727	49.004.810
93.453.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	2.136.586	51.141.397
93.453.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	2.143.595	53.284.992
93.453.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	2.113.223	55.398.215
93.453.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	2.084.019	57.482.233
93.453.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	2.039.628	59.521.862
93.453.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	2.023.274	61.545.135
93.453.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	2.048.973	63.594.109
93.453.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	2.033.787	65.627.896
93.453.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	2.022.106	67.650.001
93.453.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	2.022.106	69.672.107
93.453.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	2.022.106	71.694.212
93.453.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	2.044.301	73.738.513
93.453.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	2.013.928	75.752.442
93.453.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	2.008.087	77.760.529
93.453.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.995.238	79.755.767
						total		79.755.767

Capital	93.453.750
Intereses a corte del 31 de septiembre de 2018	20.206.496
Actualización intereses a corte de 31 de octubre de 2021	79.755.767
Total	193.416.013

23. FACTURA NV77286 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 17-07-17

CAPITAL 13.845.000

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
17-jul-17	31-jul-17	21,98%	2,75%	14	177.515,98
1-ago-17	31-ago-17	21,98%	2,75%	30	380.391,38

1-sep-17	30-sep-17	21,48%	2,69%	29	359.346,98
1-oct-17	31-oct-17	21,15%	2,64%	30	366.027,19
1-nov-17	30-nov-17	20,96%	2,62%	29	350.647,70
1-dic-17	31-dic-17	20,77%	2,60%	30	359.450,81
1-ene-18	31-ene-18	20,69%	2,59%	30	358.066,31
1-feb-18	28-feb-18	21,01%	2,63%	27	327.243,88
1-mar-18	31-mar-18	20,68%	2,59%	30	357.893,25
1-abr-18	30-abr-18	20,48%	2,56%	29	342.617,60
1-may-18	31-may-18	20,44%	2,56%	30	353.739,75
1-jun-18	30-jun-18	20,28%	2,54%	29	339.271,73
1-jul-18	31-jul-18	20,03%	2,50%	30	346.644,19
1-ago-18	31-ago-18	19,94%	2,49%	30	345.086,63
1-sep-18	30-sep-18	19,81%	2,48%	29	331.408,92
Subtotal capital más intereses					5.095.352,28

ACTUALIZACIÓN DE LA FACTURA NV 77286 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
13.845.000	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	339.722	339.722
13.845.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	337.299	677.021
13.845.000	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	335.741	1.012.762
13.845.000	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	331.588	1.344.350
13.845.000	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	340.933	1.685.283
13.845.000	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	335.222	2.020.505
13.845.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	334.357	2.354.861
13.845.000	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	334.703	2.689.564
13.845.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	334.011	3.023.575
13.845.000	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	333.665	3.357.239
13.845.000	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	334.357	3.691.596
13.845.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	334.357	4.025.953
13.845.000	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	330.549	4.356.502
13.845.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	329.338	4.685.840
13.845.000	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	327.261	5.013.101
13.845.000	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	324.838	5.337.940
13.845.000	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	329.857	5.667.797
13.845.000	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	327.953	5.995.750
13.845.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	323.454	6.319.204
13.845.000	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	313.589	6.632.793
13.845.000	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	313.589	6.946.383
13.845.000	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	313.589	7.259.972
13.845.000	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	316.531	7.576.503
13.845.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	317.570	7.894.073
13.845.000	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	313.070	8.207.143
13.845.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	308.744	8.515.886
13.845.000	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	302.167	8.818.054
13.845.000	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	299.744	9.117.798
13.845.000	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	303.552	9.421.349
13.845.000	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	301.302	9.722.651
13.845.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	299.571	10.022.222
13.845.000	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	299.571	10.321.794
13.845.000	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	299.571	10.621.365
13.845.000	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	302.859	10.924.224
13.845.000	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	298.360	11.222.584
13.845.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	297.494	11.520.078
13.845.000	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	295.591	11.815.669
						total		11.815.669

Capital	13.845.000
Intereses a corte del 31 de septiembre de 2018	5.095.352
Actualización intereses a corte de 31 de octubre de 2021	11.815.669
Total	30.756.021

24. FACTURA NV77287 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 17-07-17

CAPITAL 28.463.760

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
17-jul-17	31-jul-17	21,98%	2,75%	14	364.952,84
1-ago-17	31-ago-17	21,98%	2,75%	30	782.041,81
1-sep-17	30-sep-17	21,48%	2,69%	29	738.776,89
1-oct-17	31-oct-17	21,15%	2,64%	30	752.510,66
1-nov-17	30-nov-17	20,96%	2,62%	29	720.892,16
1-dic-17	31-dic-17	20,77%	2,60%	30	738.990,37
1-ene-18	31-ene-18	20,69%	2,59%	30	736.143,99
1-feb-18	28-feb-18	21,01%	2,63%	27	672.776,55
1-mar-18	31-mar-18	20,68%	2,59%	30	735.788,20
1-abr-18	30-abr-18	20,48%	2,56%	29	704.383,18
1-may-18	31-may-18	20,44%	2,56%	30	727.249,07
1-jun-18	30-jun-18	20,28%	2,54%	29	697.504,44
1-jul-18	31-jul-18	20,03%	2,50%	30	712.661,39
1-ago-18	31-ago-18	19,94%	2,49%	30	709.459,22
1-sep-18	30-sep-18	19,81%	2,48%	29	681.339,40
Subtotal capital más intereses					10.475.470,15

ACTUALIZACIÓN DE LA FACTURA NV 77287 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
28.463.760	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	698.430	698.430
28.463.760	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	693.448	1.391.878
28.463.760	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	690.246	2.082.124
28.463.760	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	681.707	2.763.831
28.463.760	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	700.920	3.464.751
28.463.760	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	689.179	4.153.930
28.463.760	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	687.400	4.841.330
28.463.760	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	688.111	5.529.441
28.463.760	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	686.688	6.216.129
28.463.760	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	685.977	6.902.106
28.463.760	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	687.400	7.589.506
28.463.760	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	687.400	8.276.906
28.463.760	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	679.572	8.956.478
28.463.760	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	677.082	9.633.560
28.463.760	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	672.812	10.306.372
28.463.760	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	667.831	10.974.203
28.463.760	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	678.149	11.652.352
28.463.760	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	674.235	12.326.587
28.463.760	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	664.985	12.991.572
28.463.760	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	644.704	13.636.276
28.463.760	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	644.704	14.280.980
28.463.760	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	644.704	14.925.684
28.463.760	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	650.753	15.576.437
28.463.760	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	652.887	16.229.324

28.463.760	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	643.637	16.872.961
28.463.760	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	634.742	17.507.703
28.463.760	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	621.222	18.128.925
28.463.760	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	616.240	18.745.165
28.463.760	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	624.068	19.369.233
28.463.760	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	619.443	19.988.675
28.463.760	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	615.885	20.604.560
28.463.760	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	615.885	21.220.445
28.463.760	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	615.885	21.836.329
28.463.760	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	622.645	22.458.974
28.463.760	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	613.394	23.072.368
28.463.760	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	611.615	23.683.983
28.463.760	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	607.701	24.291.684
						total		24.291.684

Capital	28.463.760
Intereses a corte del 31 de septiembre de 2018	10.475.470,
Actualización intereses a corte de 31 de octubre de 2021.	24.291.684
Total	63.230.914

25. FACTURA NV77288(APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 17-07-17

CAPITAL 2.080.903

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
17-jul-17	31-jul-17	21,98%	2,75%	14	26.680,64
1-ago-17	31-ago-17	21,98%	2,75%	30	57.172,81
1-sep-17	30-sep-17	21,48%	2,69%	29	54.009,84
1-oct-17	31-oct-17	21,15%	2,64%	30	55.013,87
1-nov-17	30-nov-17	20,96%	2,62%	29	52.702,34
1-dic-17	31-dic-17	20,77%	2,60%	30	54.025,44
1-ene-18	31-ene-18	20,69%	2,59%	30	53.817,35
1-feb-18	28-feb-18	21,01%	2,63%	27	49.184,74
1-mar-18	31-mar-18	20,68%	2,59%	30	53.791,34
1-abr-18	30-abr-18	20,48%	2,56%	29	51.495,41
1-may-18	31-may-18	20,44%	2,56%	30	53.167,07
1-jun-18	30-jun-18	20,28%	2,54%	29	50.992,53
1-jul-18	31-jul-18	20,03%	2,50%	30	52.100,61
1-ago-18	31-ago-18	19,94%	2,49%	30	51.866,51
1-sep-18	30-sep-18	19,81%	2,48%	29	49.810,75
Subtotal capital más intereses					765.831,26

ACTUALIZACIÓN DE LA FACTURA NV 77288 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
2.080.903	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	51.060	51.060
2.080.903	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	50.696	101.756
2.080.903	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	50.462	152.218
2.080.903	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	49.838	202.056
2.080.903	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	51.242	253.298
2.080.903	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	50.384	303.682
2.080.903	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	50.254	353.936
2.080.903	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	50.306	404.241
2.080.903	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	50.202	454.443
2.080.903	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	50.150	504.593
2.080.903	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	50.254	554.847

2.080.903	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	50.254	605.101
2.080.903	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	49.682	654.782
2.080.903	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	49.499	704.282
2.080.903	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	49.187	753.469
2.080.903	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	48.823	802.292
2.080.903	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	49.578	851.870
2.080.903	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	49.291	901.161
2.080.903	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	48.615	949.776
2.080.903	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	47.132	996.909
2.080.903	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	47.132	1.044.041
2.080.903	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	47.132	1.091.174
2.080.903	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	47.575	1.138.748
2.080.903	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	47.731	1.186.479
2.080.903	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	47.054	1.233.533
2.080.903	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	46.404	1.279.937
2.080.903	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	45.416	1.325.353
2.080.903	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	45.052	1.370.405
2.080.903	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	45.624	1.416.028
2.080.903	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	45.286	1.461.314
2.080.903	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	45.026	1.506.340
2.080.903	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	45.026	1.551.365
2.080.903	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	45.026	1.596.391
2.080.903	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	45.520	1.641.911
2.080.903	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	44.843	1.686.754
2.080.903	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	44.713	1.731.467
2.080.903	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	44.427	1.775.895
						total		1.775.895

Capital	2.080.903
Intereses a corte del 31 de septiembre de 2018	765.831
Actualización intereses a corte de 31 de octubre de 2021	1.775.895
Total	4.622.629

26. FACTURA NV78441 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 10-08-17

CAPITAL 501.390

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-ago-17	31-ago-17	21,98%	2,75%	21	9.642,98
1-sep-17	30-sep-17	21,48%	2,69%	29	13.013,58
1-oct-17	31-oct-17	21,15%	2,64%	30	13.255,50
1-nov-17	30-nov-17	20,96%	2,62%	29	12.698,54
1-dic-17	31-dic-17	20,77%	2,60%	30	13.017,34
1-ene-18	31-ene-18	20,69%	2,59%	30	12.967,20
1-feb-18	28-feb-18	21,01%	2,63%	27	11.850,98
1-mar-18	31-mar-18	20,68%	2,59%	30	12.960,93
1-abr-18	30-abr-18	20,48%	2,56%	29	12.407,73
1-may-18	31-may-18	20,44%	2,56%	30	12.810,51
1-jun-18	30-jun-18	20,28%	2,54%	29	12.286,56
1-jul-18	31-jul-18	20,03%	2,50%	30	12.553,55
1-ago-18	31-ago-18	19,94%	2,49%	30	12.497,15
1-sep-18	30-sep-18	19,81%	2,48%	29	12.001,81
Subtotal capital más intereses					173.964,36

ACTUALIZACIÓN DE LA FACTURA NV 78441 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
501.390	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	12.303	12.303
501.390	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	12.215	24.518
501.390	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	12.159	36.677
501.390	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	12.008	48.685
501.390	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	12.347	61.032
501.390	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	12.140	73.172
501.390	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	12.109	85.280
501.390	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	12.121	97.401
501.390	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	12.096	109.497
501.390	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	12.083	121.581
501.390	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	12.109	133.689
501.390	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	12.109	145.798
501.390	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	11.971	157.769
501.390	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	11.927	169.695
501.390	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	11.852	181.547
501.390	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	11.764	193.311
501.390	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	11.946	205.257
501.390	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	11.877	217.133
501.390	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	11.714	228.847
501.390	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	11.356	240.203
501.390	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	11.356	251.560
501.390	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	11.356	262.916
501.390	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	11.463	274.379
501.390	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	11.501	285.880
501.390	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	11.338	297.218
501.390	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	11.181	308.399
501.390	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	10.943	319.342
501.390	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	10.855	330.197
501.390	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	10.993	341.190
501.390	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	10.911	352.101
501.390	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	10.849	362.950
501.390	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	10.849	373.799
501.390	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	10.849	384.648
501.390	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	10.968	395.616
501.390	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	10.805	406.420
501.390	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	10.774	417.194
501.390	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	10.705	427.899
						total		427.899

Capital	501.390
Intereses a corte del 31 de septiembre de 2018	173.964,
Actualización intereses a corte de 31 de octubre de 2021	427.899
Total	1.103.253

27. FACTURA NV78442 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 10-08-17

CAPITAL 11.863.800

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-ago-17	31-ago-17	21,98%	2,75%	21	228.170,53
1-sep-17	30-sep-17	21,48%	2,69%	29	307.924,93
1-oct-17	31-oct-17	21,15%	2,64%	30	313.649,21

1-nov-17	30-nov-17	20,96%	2,62%	29	300.470,51
1-dic-17	31-dic-17	20,77%	2,60%	30	308.013,91
1-ene-18	31-ene-18	20,69%	2,59%	30	306.827,53
1-feb-18	28-feb-18	21,01%	2,63%	27	280.415,74
1-mar-18	31-mar-18	20,68%	2,59%	30	306.679,23
1-abr-18	30-abr-18	20,48%	2,56%	29	293.589,50
1-may-18	31-may-18	20,44%	2,56%	30	303.120,09
1-jun-18	30-jun-18	20,28%	2,54%	29	290.722,42
1-jul-18	31-jul-18	20,03%	2,50%	30	297.039,89
1-ago-18	31-ago-18	19,94%	2,49%	30	295.705,22
1-sep-18	30-sep-18	19,81%	2,48%	29	283.984,77
Subtotal capital más intereses					4.116.313,48

ACTUALIZACIÓN DE LA FACTURA NV 78442 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
11.863.800	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	291.108	291.108
11.863.800	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	289.032	580.140
11.863.800	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	287.697	867.837
11.863.800	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	284.138	1.151.975
11.863.800	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	292.146	1.444.121
11.863.800	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	287.252	1.731.373
11.863.800	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	286.511	2.017.884
11.863.800	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	286.807	2.304.691
11.863.800	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	286.214	2.590.906
11.863.800	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	285.918	2.876.823
11.863.800	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	286.511	3.163.334
11.863.800	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	286.511	3.449.845
11.863.800	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	283.248	3.733.093
11.863.800	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	282.210	4.015.303
11.863.800	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	280.431	4.295.734
11.863.800	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	278.354	4.574.088
11.863.800	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	282.655	4.856.743
11.863.800	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	281.024	5.137.767
11.863.800	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	277.168	5.414.935
11.863.800	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	268.715	5.683.650
11.863.800	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	268.715	5.952.365
11.863.800	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	268.715	6.221.080
11.863.800	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	271.236	6.492.316
11.863.800	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	272.126	6.764.442
11.863.800	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	268.270	7.032.712
11.863.800	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	264.563	7.297.275
11.863.800	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	258.927	7.556.203
11.863.800	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	256.851	7.813.054
11.863.800	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	260.114	8.073.168
11.863.800	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	258.186	8.331.354
11.863.800	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	256.703	8.588.057
11.863.800	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	256.703	8.844.759
11.863.800	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	256.703	9.101.462
11.863.800	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	259.521	9.360.983
11.863.800	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	255.665	9.616.648
11.863.800	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	254.923	9.871.571
11.863.800	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	253.292	10.124.864

						total		10.124.864
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Capital	11.863.800
Intereses a corte del 31 de septiembre de 2018	4.116.313,
Actualización intereses a corte de 31 de octubre de 2021.	10.124.864
Total	26.104.977

28. FACTURA NV78443 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 10-08-17

CAPITAL 4.820.400

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-ago-17	31-ago-17	21,98%	2,75%	21	92.708,34
1-sep-17	30-sep-17	21,48%	2,69%	29	125.113,48
1-oct-17	31-oct-17	21,15%	2,64%	30	127.439,33
1-nov-17	30-nov-17	20,96%	2,62%	29	122.084,66
1-dic-17	31-dic-17	20,77%	2,60%	30	125.149,64
1-ene-18	31-ene-18	20,69%	2,59%	30	124.667,60
1-feb-18	28-feb-18	21,01%	2,63%	27	113.936,18
1-mar-18	31-mar-18	20,68%	2,59%	30	124.607,34
1-abr-18	30-abr-18	20,48%	2,56%	29	119.288,83
1-may-18	31-may-18	20,44%	2,56%	30	123.161,22
1-jun-18	30-jun-18	20,28%	2,54%	29	118.123,90
1-jul-18	31-jul-18	20,03%	2,50%	30	120.690,77
1-ago-18	31-ago-18	19,94%	2,49%	30	120.148,47
1-sep-18	30-sep-18	19,81%	2,48%	29	115.386,32
Subtotal capital más intereses					1.672.506,07

ACTUALIZACIÓN DE LA FACTURA NV 78443 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
4.820.400	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	118.281	118.281
4.820.400	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	117.437	235.718
4.820.400	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	116.895	352.612
4.820.400	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	115.449	468.061
4.820.400	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	118.702	586.763
4.820.400	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	116.714	703.477
4.820.400	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	116.413	819.890
4.820.400	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	116.533	936.423
4.820.400	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	116.292	1.052.715
4.820.400	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	116.172	1.168.887
4.820.400	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	116.413	1.285.299
4.820.400	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	116.413	1.401.712
4.820.400	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	115.087	1.516.799
4.820.400	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	114.665	1.631.464
4.820.400	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	113.942	1.745.407
4.820.400	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	113.099	1.858.505
4.820.400	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	114.846	1.973.351
4.820.400	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	114.183	2.087.534
4.820.400	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	112.617	2.200.151
4.820.400	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	109.182	2.309.333
4.820.400	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	109.182	2.418.515
4.820.400	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	109.182	2.527.697
4.820.400	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	110.206	2.637.904
4.820.400	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	110.568	2.748.472

4.820.400	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	109.001	2.857.473
4.820.400	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	107.495	2.964.968
4.820.400	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	105.205	3.070.173
4.820.400	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	104.362	3.174.535
4.820.400	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	105.687	3.280.222
4.820.400	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	104.904	3.385.126
4.820.400	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	104.301	3.489.427
4.820.400	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	104.301	3.593.729
4.820.400	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	104.301	3.698.030
4.820.400	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	105.446	3.803.476
4.820.400	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	103.880	3.907.356
4.820.400	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	103.578	4.010.934
4.820.400	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	102.916	4.113.850
						total		4.113.850

Capital	4.820.400
Intereses a corte del 31 de septiembre de 2018	1.672.506
Actualización intereses a corte de 31 de octubre de 2021	4.113.850
Total	10.606.756

29. FACTURA NV78453 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 10-08-17

CAPITAL 6.873.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-ago-17	31-ago-17	21,98%	2,75%	21	132.199,40
1-sep-17	30-sep-17	21,48%	2,69%	29	178.408,18
1-oct-17	31-oct-17	21,15%	2,64%	30	181.724,77
1-nov-17	30-nov-17	20,96%	2,62%	29	174.089,18
1-dic-17	31-dic-17	20,77%	2,60%	30	178.459,73
1-ene-18	31-ene-18	20,69%	2,59%	30	177.772,36
1-feb-18	28-feb-18	21,01%	2,63%	27	162.469,67
1-mar-18	31-mar-18	20,68%	2,59%	30	177.686,44
1-abr-18	30-abr-18	20,48%	2,56%	29	170.102,40
1-may-18	31-may-18	20,44%	2,56%	30	175.624,31
1-jun-18	30-jun-18	20,28%	2,54%	29	168.441,24
1-jul-18	31-jul-18	20,03%	2,50%	30	172.101,52
1-ago-18	31-ago-18	19,94%	2,49%	30	171.328,22
1-sep-18	30-sep-18	19,81%	2,48%	29	164.537,53
Subtotal capital más intereses					2.384.944,94

ACTUALIZACIÓN DE LA FACTURA NV 78453 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
6.873.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	168.665	168.665
6.873.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	167.462	336.126
6.873.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	166.688	502.815
6.873.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	164.626	667.441
6.873.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	169.266	836.707
6.873.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	166.431	1.003.138
6.873.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	166.001	1.169.139
6.873.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	166.173	1.335.312
6.873.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	165.829	1.501.141
6.873.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	165.657	1.666.798
6.873.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	166.001	1.832.800
6.873.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	166.001	1.998.801

6.873.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	164.111	2.162.911
6.873.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	163.509	2.326.421
6.873.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	162.478	2.488.899
6.873.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	161.275	2.650.174
6.873.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	163.767	2.813.941
6.873.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	162.822	2.976.763
6.873.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	160.588	3.137.351
6.873.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	155.690	3.293.042
6.873.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	155.690	3.448.732
6.873.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	155.690	3.604.423
6.873.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	157.151	3.761.574
6.873.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	157.667	3.919.240
6.873.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	155.433	4.074.673
6.873.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	153.285	4.227.958
6.873.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	150.020	4.377.977
6.873.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	148.817	4.526.794
6.873.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	150.707	4.677.501
6.873.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	149.590	4.827.091
6.873.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	148.731	4.975.822
6.873.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	148.731	5.124.552
6.873.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	148.731	5.273.283
6.873.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	150.363	5.423.647
6.873.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	148.129	5.571.776
6.873.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	147.700	5.719.476
6.873.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	146.755	5.866.230
						total		5.866.230

Capital	6.873.750
Intereses a corte del 31 de septiembre de 2018	2.384.944
Actualización intereses a corte de 31 de octubre de 2021	5.866.230
Total	15.124.924

30. FACTURA NV78913 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 21-08-17

CAPITAL 10.506.571

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
21-ago-17	31-ago-17	21,98%	2,75%	10	96.222,68
1-sep-17	30-sep-17	21,48%	2,69%	29	272.698,05
1-oct-17	31-oct-17	21,15%	2,64%	30	277.767,47
1-nov-17	30-nov-17	20,96%	2,62%	29	266.096,42
1-dic-17	31-dic-17	20,77%	2,60%	30	272.776,85
1-ene-18	31-ene-18	20,69%	2,59%	30	271.726,19
1-feb-18	28-feb-18	21,01%	2,63%	27	248.335,94
1-mar-18	31-mar-18	20,68%	2,59%	30	271.594,86
1-abr-18	30-abr-18	20,48%	2,56%	29	260.002,61
1-may-18	31-may-18	20,44%	2,56%	30	268.442,89
1-jun-18	30-jun-18	20,28%	2,54%	29	257.463,52
1-jul-18	31-jul-18	20,03%	2,50%	30	263.058,27
1-ago-18	31-ago-18	19,94%	2,49%	30	261.876,28
1-sep-18	30-sep-18	19,81%	2,48%	29	251.496,67
Subtotal capital más intereses					3.539.558,70

ACTUALIZACIÓN DE LA FACTURA NV 78913 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
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10.506.571	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	257.805	257.805
10.506.571	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	255.966	513.771
10.506.571	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	254.784	768.556
10.506.571	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	251.632	1.020.188
10.506.571	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	258.724	1.278.912
10.506.571	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	254.390	1.533.303
10.506.571	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	253.734	1.787.036
10.506.571	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	253.996	2.041.033
10.506.571	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	253.471	2.294.504
10.506.571	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	253.208	2.547.712
10.506.571	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	253.734	2.801.446
10.506.571	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	253.734	3.055.180
10.506.571	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	250.844	3.306.024
10.506.571	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	249.925	3.555.949
10.506.571	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	248.349	3.804.298
10.506.571	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	246.510	4.050.808
10.506.571	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	250.319	4.301.128
10.506.571	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	248.874	4.550.002
10.506.571	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	245.460	4.795.462
10.506.571	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	237.974	5.033.436
10.506.571	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	237.974	5.271.409
10.506.571	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	237.974	5.509.383
10.506.571	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	240.206	5.749.590
10.506.571	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	240.994	5.990.584
10.506.571	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	237.580	6.228.164
10.506.571	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	234.297	6.462.460
10.506.571	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	229.306	6.691.766
10.506.571	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	227.467	6.919.234
10.506.571	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	230.357	7.149.590
10.506.571	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	228.649	7.378.239
10.506.571	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	227.336	7.605.575
10.506.571	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	227.336	7.832.911
10.506.571	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	227.336	8.060.247
10.506.571	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	229.831	8.290.079
10.506.571	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	226.417	8.516.495
10.506.571	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	225.760	8.742.255
10.506.571	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	224.315	8.966.570
						total		8.966.570

Capital	10.506.571
Intereses a corte del 31 de septiembre de 2018	3.539.558,
Actualización intereses a corte de 31 de octubre de 2021	8.966.570
Total	23.012.699

31. FACTURA NV78993 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 23-08-17

CAPITAL 3.461.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
23-ago-17	31-ago-17	21,98%	2,75%	8	25.359,43
1-sep-17	30-sep-17	21,48%	2,69%	29	89.836,74
1-oct-17	31-oct-17	21,15%	2,64%	30	91.506,80
1-nov-17	30-nov-17	20,96%	2,62%	29	87.661,93
1-dic-17	31-dic-17	20,77%	2,60%	30	89.862,70

1-ene-18	31-ene-18	20,69%	2,59%	30	89.516,58
1-feb-18	28-feb-18	21,01%	2,63%	27	81.810,97
1-mar-18	31-mar-18	20,68%	2,59%	30	89.473,31
1-abr-18	30-abr-18	20,48%	2,56%	29	85.654,40
1-may-18	31-may-18	20,44%	2,56%	30	88.434,94
1-jun-18	30-jun-18	20,28%	2,54%	29	84.817,93
1-jul-18	31-jul-18	20,03%	2,50%	30	86.661,05
1-ago-18	31-ago-18	19,94%	2,49%	30	86.271,66
1-sep-18	30-sep-18	19,81%	2,48%	29	82.852,23
Subtotal capital más intereses					1.159.720,66

ACTUALIZACIÓN DE LA FACTURA NV 78993 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
3.461.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	84.930	84.930
3.461.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	84.325	169.255
3.461.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	83.935	253.190
3.461.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	82.897	336.087
3.461.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	85.233	421.321
3.461.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	83.806	505.126
3.461.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	83.589	588.715
3.461.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	83.676	672.391
3.461.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	83.503	755.894
3.461.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	83.416	839.310
3.461.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	83.589	922.899
3.461.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	83.589	1.006.488
3.461.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	82.637	1.089.126
3.461.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	82.334	1.171.460
3.461.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	81.815	1.253.275
3.461.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	81.210	1.334.485
3.461.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	82.464	1.416.949
3.461.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	81.988	1.498.938
3.461.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	80.863	1.579.801
3.461.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	78.397	1.658.198
3.461.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	78.397	1.736.596
3.461.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	78.397	1.814.993
3.461.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	79.133	1.894.126
3.461.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	79.392	1.973.518
3.461.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	78.268	2.051.786
3.461.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	77.186	2.128.972
3.461.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	75.542	2.204.513
3.461.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	74.936	2.279.449
3.461.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	75.888	2.355.337
3.461.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	75.325	2.430.663
3.461.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	74.893	2.505.556
3.461.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	74.893	2.580.448
3.461.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	74.893	2.655.341
3.461.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	75.715	2.731.056
3.461.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	74.590	2.805.646
3.461.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	74.374	2.880.020
3.461.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	73.898	2.953.917
						total		2.953.917

Capital	3.461.250
Intereses a corte del 31 de septiembre de 2018	1.159.720
Actualización intereses a corte de 31 de octubre de 2021	2.953.917
Total	7.574.887

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32. FACTURA NV79003 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 23-08-17

CAPITAL 879.060

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
23-ago-17	31-ago-17	21,98%	2,75%	8	6.440,58
1-sep-17	30-sep-17	21,48%	2,69%	29	22.816,00
1-oct-17	31-oct-17	21,15%	2,64%	30	23.240,15
1-nov-17	30-nov-17	20,96%	2,62%	29	22.263,66
1-dic-17	31-dic-17	20,77%	2,60%	30	22.822,60
1-ene-18	31-ene-18	20,69%	2,59%	30	22.734,69
1-feb-18	28-feb-18	21,01%	2,63%	27	20.777,68
1-mar-18	31-mar-18	20,68%	2,59%	30	22.723,70
1-abr-18	30-abr-18	20,48%	2,56%	29	21.753,80
1-may-18	31-may-18	20,44%	2,56%	30	22.459,98
1-jun-18	30-jun-18	20,28%	2,54%	29	21.541,37
1-jul-18	31-jul-18	20,03%	2,50%	30	22.009,46
1-ago-18	31-ago-18	19,94%	2,49%	30	21.910,57
1-sep-18	30-sep-18	19,81%	2,48%	29	21.042,13
Subtotal capital más intereses					294.536,38

ACTUALIZACIÓN DE LA FACTURA NV 79003 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
879.060	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	21.570	21.570
879.060	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	21.416	42.986
879.060	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	21.317	64.303
879.060	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	21.053	85.357
879.060	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	21.647	107.004
879.060	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	21.284	128.288
879.060	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	21.229	149.517
879.060	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	21.251	170.768
879.060	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	21.207	191.976
879.060	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	21.185	213.161
879.060	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	21.229	234.390
879.060	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	21.229	255.620
879.060	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	20.988	276.607
879.060	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	20.911	297.518
879.060	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	20.779	318.297
879.060	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	20.625	338.922
879.060	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	20.944	359.865
879.060	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	20.823	380.688
879.060	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	20.537	401.225
879.060	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	19.911	421.136
879.060	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	19.911	441.046
879.060	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	19.911	460.957
879.060	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	20.098	481.055
879.060	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	20.163	501.218
879.060	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	19.878	521.096
879.060	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	19.603	540.699
879.060	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	19.185	559.884
879.060	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	19.032	578.916
879.060	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	19.273	598.189

879.060	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	19.131	617.320
879.060	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	19.021	636.341
879.060	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	19.021	655.361
879.060	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	19.021	674.382
879.060	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	19.229	693.611
879.060	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	18.944	712.555
879.060	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	18.889	731.444
879.060	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	18.768	750.212
						total		750.212

Capital	879.060
Intereses a corte del 31 de septiembre de 2018	294.536,
Actualización intereses a corte de 31 de octubre de 2021	750.212
Total	1.923.808

33. FACTURA NV79253 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 05-09-17

CAPITAL 3.461.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
5-sep-17	30-sep-17	21,48%	2,69%	25	77.445,47
1-oct-17	31-oct-17	21,15%	2,64%	30	91.506,80
1-nov-17	30-nov-17	20,96%	2,62%	29	87.661,93
1-dic-17	31-dic-17	20,77%	2,60%	30	89.862,70
1-ene-18	31-ene-18	20,69%	2,59%	30	89.516,58
1-feb-18	28-feb-18	21,01%	2,63%	27	81.810,97
1-mar-18	31-mar-18	20,68%	2,59%	30	89.473,31
1-abr-18	30-abr-18	20,48%	2,56%	29	85.654,40
1-may-18	31-may-18	20,44%	2,56%	30	88.434,94
1-jun-18	30-jun-18	20,28%	2,54%	29	84.817,93
1-jul-18	31-jul-18	20,03%	2,50%	30	86.661,05
1-ago-18	31-ago-18	19,94%	2,49%	30	86.271,66
1-sep-18	30-sep-18	19,81%	2,48%	29	82.852,23
Subtotal capital más intereses					1.121.969,96

ACTUALIZACIÓN DE LA FACTURA NV 79253 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
3.461.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	84.930	84.930
3.461.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	84.325	169.255
3.461.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	83.935	253.190
3.461.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	82.897	336.087
3.461.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	85.233	421.321
3.461.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	83.806	505.126
3.461.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	83.589	588.715
3.461.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	83.676	672.391
3.461.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	83.503	755.894
3.461.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	83.416	839.310
3.461.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	83.589	922.899
3.461.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	83.589	1.006.488
3.461.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	82.637	1.089.126
3.461.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	82.334	1.171.460
3.461.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	81.815	1.253.275
3.461.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	81.210	1.334.485
3.461.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	82.464	1.416.949
3.461.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	81.988	1.498.938
3.461.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	80.863	1.579.801

3.461.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	78.397	1.658.198
3.461.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	78.397	1.736.596
3.461.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	78.397	1.814.993
3.461.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	79.133	1.894.126
3.461.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	79.392	1.973.518
3.461.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	78.268	2.051.786
3.461.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	77.186	2.128.972
3.461.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	75.542	2.204.513
3.461.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	74.936	2.279.449
3.461.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	75.888	2.355.337
3.461.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	75.325	2.430.663
3.461.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	74.893	2.505.556
3.461.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	74.893	2.580.448
3.461.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	74.893	2.655.341
3.461.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	75.715	2.731.056
3.461.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	74.590	2.805.646
3.461.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	74.374	2.880.020
3.461.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	73.898	2.953.917
						total		2.953.917

Capital	3.461.250
Intereses a corte del 31 de septiembre de 2018	1.121.969
Actualización intereses a corte de 31 de octubre de 2021	2.953.917
Total	7.537.136

34. FACTURA NV79524 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 05-09-17

CAPITAL 515.200

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
5-sep-17	30-sep-17	21,48%	2,69%	25	11.527,60
1-oct-17	31-oct-17	21,15%	2,64%	30	13.620,60
1-nov-17	30-nov-17	20,96%	2,62%	29	13.048,30
1-dic-17	31-dic-17	20,77%	2,60%	30	13.375,88
1-ene-18	31-ene-18	20,69%	2,59%	30	13.324,36
1-feb-18	28-feb-18	21,01%	2,63%	27	12.177,40
1-mar-18	31-mar-18	20,68%	2,59%	30	13.317,92
1-abr-18	30-abr-18	20,48%	2,56%	29	12.749,48
1-may-18	31-may-18	20,44%	2,56%	30	13.163,36
1-jun-18	30-jun-18	20,28%	2,54%	29	12.624,98
1-jul-18	31-jul-18	20,03%	2,50%	30	12.899,32
1-ago-18	31-ago-18	19,94%	2,49%	30	12.841,36
1-sep-18	30-sep-18	19,81%	2,48%	29	12.332,39
Subtotal capital más intereses					167.002,94

ACTUALIZACIÓN DE LA FACTURA NV 79524 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
515.200	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	12.642	12.642
515.200	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	12.552	25.193
515.200	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	12.494	37.687
515.200	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	12.339	50.026
515.200	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	12.687	62.713
515.200	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	12.474	75.187
515.200	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	12.442	87.629
515.200	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	12.455	100.084
515.200	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	12.429	112.513
515.200	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	12.416	124.930
515.200	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	12.442	137.372
515.200	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	12.442	149.814
515.200	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	12.300	162.114
515.200	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	12.255	174.369
515.200	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	12.178	186.547
515.200	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	12.088	198.635
515.200	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	12.275	210.910
515.200	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	12.204	223.114
515.200	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	12.036	235.150
515.200	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	11.669	246.819
515.200	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	11.669	258.489
515.200	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	11.669	270.158
515.200	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	11.779	281.937
515.200	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	11.817	293.754
515.200	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	11.650	305.404
515.200	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	11.489	316.893
515.200	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	11.244	328.137
515.200	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	11.154	339.291
515.200	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	11.296	350.587
515.200	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	11.212	361.799
515.200	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	11.148	372.947
515.200	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	11.148	384.094
515.200	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	11.148	395.242
515.200	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	11.270	406.512
515.200	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	11.103	417.615
515.200	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	11.070	428.685
515.200	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	11.000	439.685
						total		439.685

Capital	515.200
Intereses a corte del 31 de septiembre de 2018	167.002
Actualización intereses a corte de 31 de octubre de 2021	439.685
Total	1.121.887

35. FACTURA NV80407 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 22-09-17

CAPITAL 17.306.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
22-sep-17	30-sep-17	21,48%	2,69%	8	123.912,75
1-oct-17	31-oct-17	21,15%	2,64%	30	457.533,98

1-nov-17	30-nov-17	20,96%	2,62%	29	438.309,63
1-dic-17	31-dic-17	20,77%	2,60%	30	449.313,52
1-ene-18	31-ene-18	20,69%	2,59%	30	447.582,89
1-feb-18	28-feb-18	21,01%	2,63%	27	409.054,85
1-mar-18	31-mar-18	20,68%	2,59%	30	447.366,56
1-abr-18	30-abr-18	20,48%	2,56%	29	428.272,00
1-may-18	31-may-18	20,44%	2,56%	30	442.174,69
1-jun-18	30-jun-18	20,28%	2,54%	29	424.089,66
1-jul-18	31-jul-18	20,03%	2,50%	30	433.305,23
1-ago-18	31-ago-18	19,94%	2,49%	30	431.358,28
1-sep-18	30-sep-18	19,81%	2,48%	29	414.261,15
Subtotal capital más intereses					5.346.535,19

ACTUALIZACIÓN DE LA FACTURA NV 80407 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
17.306.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	424.652	424.652
17.306.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	421.624	846.276
17.306.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	419.677	1.265.952
17.306.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	414.485	1.680.437
17.306.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	426.166	2.106.603
17.306.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	419.028	2.525.631
17.306.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	417.946	2.943.577
17.306.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	418.379	3.361.955
17.306.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	417.513	3.779.469
17.306.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	417.081	4.196.549
17.306.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	417.946	4.614.495
17.306.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	417.946	5.032.441
17.306.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	413.187	5.445.628
17.306.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	411.672	5.857.300
17.306.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	409.076	6.266.377
17.306.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	406.048	6.672.425
17.306.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	412.321	7.084.746
17.306.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	409.942	7.494.688
17.306.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	404.317	7.899.005
17.306.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	391.987	8.290.992
17.306.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	391.987	8.682.978
17.306.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	391.987	9.074.965
17.306.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	395.664	9.470.629
17.306.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	396.962	9.867.591
17.306.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	391.338	10.258.929
17.306.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	385.929	10.644.858
17.306.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	377.709	11.022.567
17.306.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	374.680	11.397.247
17.306.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	379.440	11.776.687
17.306.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	376.627	12.153.314
17.306.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	374.464	12.527.778
17.306.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	374.464	12.902.242
17.306.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	374.464	13.276.706
17.306.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	378.574	13.655.280
17.306.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	372.950	14.028.230
17.306.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	371.868	14.400.098
17.306.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	369.488	14.769.586

						total		14.769,58 6
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Capital	17.306.250
Intereses a corte del 31 de septiembre de 2018	5.346.535
Actualización intereses a corte de 31 de octubre de 2021	14.769.586
Total	37.422.371

36. FACTURA NV80466 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 22-09-17

CAPITAL 25.333.210

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
22-sep-17	30-sep-17	21,48%	2,69%	8	181.385,78
1-oct-17	31-oct-17	21,15%	2,64%	30	669.746,74
1-nov-17	30-nov-17	20,96%	2,62%	29	641.605,77
1-dic-17	31-dic-17	20,77%	2,60%	30	657.713,46
1-ene-18	31-ene-18	20,69%	2,59%	30	655.180,14
1-feb-18	28-feb-18	21,01%	2,63%	27	598.782,08
1-mar-18	31-mar-18	20,68%	2,59%	30	654.863,48
1-abr-18	30-abr-18	20,48%	2,56%	29	626.912,50
1-may-18	31-may-18	20,44%	2,56%	30	647.263,52
1-jun-18	30-jun-18	20,28%	2,54%	29	620.790,31
1-jul-18	31-jul-18	20,03%	2,50%	30	634.280,25
1-ago-18	31-ago-18	19,94%	2,49%	30	631.430,26
1-sep-18	30-sep-18	19,81%	2,48%	29	606.403,16
Subtotal capital más intereses					7.826.357,45

ACTUALIZACIÓN DE LA FACTURA NV 80466 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
25.333.210	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	621.614	621.614
25.333.210	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	617.180	1.238.794
25.333.210	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	614.330	1.853.124
25.333.210	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	606.730	2.459.855
25.333.210	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	623.830	3.083.685
25.333.210	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	613.380	3.697.065
25.333.210	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	611.797	4.308.862
25.333.210	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	612.430	4.921.293
25.333.210	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	611.164	5.532.456
25.333.210	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	610.530	6.142.987
25.333.210	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	611.797	6.754.784
25.333.210	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	611.797	7.366.581
25.333.210	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	604.830	7.971.411
25.333.210	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	602.614	8.574.025
25.333.210	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	598.814	9.172.839
25.333.210	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	594.380	9.767.219
25.333.210	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	603.564	10.370.783
25.333.210	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	600.080	10.970.863
25.333.210	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	591.847	11.562.710
25.333.210	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	573.797	12.136.508
25.333.210	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	573.797	12.710.305
25.333.210	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	573.797	13.284.102
25.333.210	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	579.181	13.863.283
25.333.210	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	581.081	14.444.363

25.333.210	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	572.847	15.017.210
25.333.210	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	564.931	15.582.141
25.333.210	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	552.897	16.135.038
25.333.210	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	548.464	16.683.502
25.333.210	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	555.431	17.238.933
25.333.210	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	551.314	17.790.247
25.333.210	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	548.147	18.338.394
25.333.210	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	548.147	18.886.541
25.333.210	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	548.147	19.434.689
25.333.210	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	554.164	19.988.853
25.333.210	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	545.931	20.534.783
25.333.210	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	544.347	21.079.131
25.333.210	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	540.864	21.619.995
						total		21.619.995

Capital	25.333.210
Intereses a corte del 31 de septiembre de 2018	7.826.357
Actualización intereses a corte de 31 de octubre de 2021	21.619.995
Total	54.779.562

37. FACTURA NV80711 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 29-09-17

CAPITAL 7.024.680

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
29-sep-17	30-sep-17	21,48%	2,69%	1	6.287,09
1-oct-17	31-oct-17	21,15%	2,64%	30	185.714,98
1-nov-17	30-nov-17	20,96%	2,62%	29	177.911,73
1-dic-17	31-dic-17	20,77%	2,60%	30	182.378,25
1-ene-18	31-ene-18	20,69%	2,59%	30	181.675,79
1-feb-18	28-feb-18	21,01%	2,63%	27	166.037,09
1-mar-18	31-mar-18	20,68%	2,59%	30	181.587,98
1-abr-18	30-abr-18	20,48%	2,56%	29	173.837,41
1-may-18	31-may-18	20,44%	2,56%	30	179.480,57
1-jun-18	30-jun-18	20,28%	2,54%	29	172.139,78
1-jul-18	31-jul-18	20,03%	2,50%	30	175.880,43
1-ago-18	31-ago-18	19,94%	2,49%	30	175.090,15
1-sep-18	30-sep-18	19,81%	2,48%	29	168.150,35
Subtotal capital más intereses					2.126.171,60

ACTUALIZACIÓN DE LA FACTURA NV 80711 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESE S
7.024.680	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	172.368	172.368
7.024.680	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	171.139	343.507
7.024.680	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	170.348	513.855
7.024.680	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	168.241	682.096
7.024.680	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	172.983	855.079
7.024.680	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	170.085	1.025.164
7.024.680	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	169.646	1.194.810
7.024.680	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	169.822	1.364.632
7.024.680	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	169.470	1.534.102
7.024.680	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	169.295	1.703.397
7.024.680	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	169.646	1.873.043
7.024.680	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	169.646	2.042.689

7.024.680	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	167.714	2.210.403
7.024.680	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	167.100	2.377.503
7.024.680	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	166.046	2.543.549
7.024.680	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	164.817	2.708.365
7.024.680	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	167.363	2.875.728
7.024.680	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	166.397	3.042.125
7.024.680	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	164.114	3.206.240
7.024.680	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	159.109	3.365.349
7.024.680	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	159.109	3.524.458
7.024.680	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	159.109	3.683.567
7.024.680	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	160.602	3.844.168
7.024.680	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	161.129	4.005.297
7.024.680	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	158.846	4.164.142
7.024.680	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	156.650	4.320.793
7.024.680	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	153.314	4.474.107
7.024.680	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	152.084	4.626.191
7.024.680	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	154.016	4.780.207
7.024.680	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	152.875	4.933.082
7.024.680	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	151.997	5.085.078
7.024.680	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	151.997	5.237.075
7.024.680	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	151.997	5.389.071
7.024.680	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	153.665	5.542.736
7.024.680	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	151.382	5.694.118
7.024.680	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	150.943	5.845.061
7.024.680	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	149.977	5.995.038
						total		5.995.038

Capital	7.024.680
Intereses a corte del 31 de septiembre de 2018	2.126.171
Actualización intereses a corte de 31 de octubre de 2021	5.995.038
Total	15.145.889

38. FACTURA NV80712 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 29-09-17

CAPITAL 3.823.560

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
29-sep-17	30-sep-17	21,48%	2,69%	1	3.422,09
1-oct-17	31-oct-17	21,15%	2,64%	30	101.085,37
1-nov-17	30-nov-17	20,96%	2,62%	29	96.838,03
1-dic-17	31-dic-17	20,77%	2,60%	30	99.269,18
1-ene-18	31-ene-18	20,69%	2,59%	30	98.886,82
1-feb-18	28-feb-18	21,01%	2,63%	27	90.374,62
1-mar-18	31-mar-18	20,68%	2,59%	30	98.839,03
1-abr-18	30-abr-18	20,48%	2,56%	29	94.620,36
1-may-18	31-may-18	20,44%	2,56%	30	97.691,96
1-jun-18	30-jun-18	20,28%	2,54%	29	93.696,34
1-jul-18	31-jul-18	20,03%	2,50%	30	95.732,38
1-ago-18	31-ago-18	19,94%	2,49%	30	95.302,23
1-sep-18	30-sep-18	19,81%	2,48%	29	91.524,87
Subtotal capital más intereses					1.157.283,28

ACTUALIZACIÓN DE LA FACTURA NV 80712 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
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3.823.560	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	93.821	93.821
3.823.560	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	93.151	186.972
3.823.560	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	92.721	279.693
3.823.560	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	91.574	371.268
3.823.560	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	94.155	465.423
3.823.560	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	92.578	558.001
3.823.560	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	92.339	650.340
3.823.560	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	92.435	742.774
3.823.560	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	92.243	835.018
3.823.560	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	92.148	927.166
3.823.560	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	92.339	1.019.504
3.823.560	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	92.339	1.111.843
3.823.560	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	91.287	1.203.131
3.823.560	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	90.953	1.294.084
3.823.560	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	90.379	1.384.463
3.823.560	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	89.710	1.474.174
3.823.560	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	91.096	1.565.270
3.823.560	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	90.571	1.655.840
3.823.560	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	89.328	1.745.168
3.823.560	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	86.604	1.831.772
3.823.560	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	86.604	1.918.376
3.823.560	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	86.604	2.004.979
3.823.560	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	87.416	2.092.395
3.823.560	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	87.703	2.180.098
3.823.560	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	86.460	2.266.559
3.823.560	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	85.265	2.351.824
3.823.560	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	83.449	2.435.273
3.823.560	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	82.780	2.518.053
3.823.560	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	83.832	2.601.885
3.823.560	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	83.210	2.685.095
3.823.560	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	82.732	2.767.827
3.823.560	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	82.732	2.850.560
3.823.560	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	82.732	2.933.292
3.823.560	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	83.640	3.016.932
3.823.560	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	82.398	3.099.330
3.823.560	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	82.159	3.181.489
3.823.560	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	81.633	3.263.122
						total		3.263.122

Capital	3.823.560
<u>Intereses a corte del 31 de septiembre de 2018</u>	1.157.283
<u>Actualización intereses a corte de 31 de octubre de 2021</u>	3.263.122
Total	8.243.965

39. FACTURA NV81022 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 05-10-17

CAPITAL 3.461.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
5-oct-17	31-oct-17	21,15%	2,64%	26	79.305,89
1-nov-17	30-nov-17	20,96%	2,62%	29	87.661,93
1-dic-17	31-dic-17	20,77%	2,60%	30	89.862,70
1-ene-18	31-ene-18	20,69%	2,59%	30	89.516,58
1-feb-18	28-feb-18	21,01%	2,63%	27	81.810,97
1-mar-18	31-mar-18	20,68%	2,59%	30	89.473,31
1-abr-18	30-abr-18	20,48%	2,56%	29	85.654,40
1-may-18	31-may-18	20,44%	2,56%	30	88.434,94
1-jun-18	30-jun-18	20,28%	2,54%	29	84.817,93
1-jul-18	31-jul-18	20,03%	2,50%	30	86.661,05
1-ago-18	31-ago-18	19,94%	2,49%	30	86.271,66
1-sep-18	30-sep-18	19,81%	2,48%	29	82.852,23
Subtotal capital más intereses					1.032.323,58

ACTUALIZACIÓN DE LA FACTURA NV 81022 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
3.461.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	84.930	84.930
3.461.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	84.325	169.255
3.461.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	83.935	253.190
3.461.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	82.897	336.087
3.461.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	85.233	421.321
3.461.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	83.806	505.126
3.461.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	83.589	588.715
3.461.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	83.676	672.391
3.461.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	83.503	755.894
3.461.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	83.416	839.310
3.461.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	83.589	922.899
3.461.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	83.589	1.006.488
3.461.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	82.637	1.089.126
3.461.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	82.334	1.171.460
3.461.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	81.815	1.253.275
3.461.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	81.210	1.334.485
3.461.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	82.464	1.416.949
3.461.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	81.988	1.498.938
3.461.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	80.863	1.579.801
3.461.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	78.397	1.658.198
3.461.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	78.397	1.736.596
3.461.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	78.397	1.814.993
3.461.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	79.133	1.894.126
3.461.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	79.392	1.973.518
3.461.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	78.268	2.051.786
3.461.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	77.186	2.128.972
3.461.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	75.542	2.204.513
3.461.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	74.936	2.279.449
3.461.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	75.888	2.355.337
3.461.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	75.325	2.430.663
3.461.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	74.893	2.505.556
3.461.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	74.893	2.580.448
3.461.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	74.893	2.655.341
3.461.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	75.715	2.731.056
3.461.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	74.590	2.805.646
3.461.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	74.374	2.880.020
3.461.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	73.898	2.953.917
						total		2.953.917

Capital	3.461.250
Intereses a corte del 31 de septiembre de 2018	1.032.323
Actualización intereses a corte de 31 de octubre de 2021	2.953.917
Total	7.447.490

40. FACTURA NV81112 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 10-10-17

CAPITAL 31.151.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-oct-17	31-oct-17	21,15%	2,64%	21	576.492,82
1-nov-17	30-nov-17	20,96%	2,62%	29	788.957,33
1-dic-17	31-dic-17	20,77%	2,60%	30	808.764,33
1-ene-18	31-ene-18	20,69%	2,59%	30	805.649,20
1-feb-18	28-feb-18	21,01%	2,63%	27	736.298,73
1-mar-18	31-mar-18	20,68%	2,59%	30	805.259,81
1-abr-18	30-abr-18	20,48%	2,56%	29	770.889,60
1-may-18	31-may-18	20,44%	2,56%	30	795.914,44
1-jun-18	30-jun-18	20,28%	2,54%	29	763.361,38
1-jul-18	31-jul-18	20,03%	2,50%	30	779.949,42
1-ago-18	31-ago-18	19,94%	2,49%	30	776.444,91
1-sep-18	30-sep-18	19,81%	2,48%	29	745.670,07
Subtotal capital más intereses					9.153.652,04

ACTUALIZACIÓN DE LA FACTURA NV 81112 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
31.151.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	764.374	764.374
31.151.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	758.922	1.523.296
31.151.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	755.418	2.278.714
31.151.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	746.072	3.024.786
31.151.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	767.100	3.791.886
31.151.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	754.250	4.546.136
31.151.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	752.303	5.298.438
31.151.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	753.081	6.051.520
31.151.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	751.524	6.803.044
31.151.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	750.745	7.553.789
31.151.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	752.303	8.306.091
31.151.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	752.303	9.058.394
31.151.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	743.736	9.802.130
31.151.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	741.010	10.543.141
31.151.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	736.338	11.279.478
31.151.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	730.886	12.010.364
31.151.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	742.179	12.752.543
31.151.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	737.895	13.490.438
31.151.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	727.771	14.218.209
31.151.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	705.576	14.923.785
31.151.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	705.576	15.629.361
31.151.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	705.576	16.334.937
31.151.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	712.195	17.047.132
31.151.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	714.532	17.761.664
31.151.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	704.408	18.466.072

31.151.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	694.673	19.160.744
31.151.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	679.876	19.840.621
31.151.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	674.425	20.515.045
31.151.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	682.991	21.198.036
31.151.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	677.929	21.875.965
31.151.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	674.035	22.550.000
31.151.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	674.035	23.224.036
31.151.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	674.035	23.898.071
31.151.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	681.434	24.579.504
31.151.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	671.309	25.250.814
31.151.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	669.362	25.920.176
31.151.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	665.079	26.585.256
						total		26.585.256

Capital	31.151.250
Intereses a corte del 31 de septiembre de 2018	9.153.652
Actualización intereses a corte de 31 de octubre de 2021	26.585.256
Total	66.890.158

41. FACTURA NV81152 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 10-10-17

CAPITAL 13.845.000

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-oct-17	31-oct-17	21,15%	2,64%	21	256.219,03
1-nov-17	30-nov-17	20,96%	2,62%	29	350.647,70
1-dic-17	31-dic-17	20,77%	2,60%	30	359.450,81
1-ene-18	31-ene-18	20,69%	2,59%	30	358.066,31
1-feb-18	28-feb-18	21,01%	2,63%	27	327.243,88
1-mar-18	31-mar-18	20,68%	2,59%	30	357.893,25
1-abr-18	30-abr-18	20,48%	2,56%	29	342.617,60
1-may-18	31-may-18	20,44%	2,56%	30	353.739,75
1-jun-18	30-jun-18	20,28%	2,54%	29	339.271,73
1-jul-18	31-jul-18	20,03%	2,50%	30	346.644,19
1-ago-18	31-ago-18	19,94%	2,49%	30	345.086,63
1-sep-18	30-sep-18	19,81%	2,48%	29	331.408,92
Subtotal capital más intereses					4.068.289,79

ACTUALIZACIÓN DE LA FACTURA NV 81152 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
13.845.000	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	339.722	339.722
13.845.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	337.299	677.021
13.845.000	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	335.741	1.012.762
13.845.000	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	331.588	1.344.350
13.845.000	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	340.933	1.685.283
13.845.000	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	335.222	2.020.505
13.845.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	334.357	2.354.861
13.845.000	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	334.703	2.689.564
13.845.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	334.011	3.023.575
13.845.000	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	333.665	3.357.239

13.845.000	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	334.357	3.691.596
13.845.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	334.357	4.025.953
13.845.000	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	330.549	4.356.502
13.845.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	329.338	4.685.840
13.845.000	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	327.261	5.013.101
13.845.000	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	324.838	5.337.940
13.845.000	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	329.857	5.667.797
13.845.000	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	327.953	5.995.750
13.845.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	323.454	6.319.204
13.845.000	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	313.589	6.632.793
13.845.000	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	313.589	6.946.383
13.845.000	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	313.589	7.259.972
13.845.000	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	316.531	7.576.503
13.845.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	317.570	7.894.073
13.845.000	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	313.070	8.207.143
13.845.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	308.744	8.515.886
13.845.000	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	302.167	8.818.054
13.845.000	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	299.744	9.117.798
13.845.000	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	303.552	9.421.349
13.845.000	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	301.302	9.722.651
13.845.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	299.571	10.022.222
13.845.000	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	299.571	10.321.794
13.845.000	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	299.571	10.621.365
13.845.000	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	302.859	10.924.224
13.845.000	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	298.360	11.222.584
13.845.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	297.494	11.520.078
13.845.000	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	295.591	11.815.669
						total		11.815.669

Capital	13.845.000
Intereses a corte del 31 de septiembre de 2018	4.068.289
Actualización intereses a corte de 31 de octubre de 2021	11.815.669
Total	29.728.958

42. FACTURA NV81225 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 11-10-17

CAPITAL 3.378.979

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
11-oct-17	31-oct-17	21,15%	2,64%	20	59.554,50
1-nov-17	30-nov-17	20,96%	2,62%	29	85.578,27
1-dic-17	31-dic-17	20,77%	2,60%	30	87.726,74
1-ene-18	31-ene-18	20,69%	2,59%	30	87.388,84
1-feb-18	28-feb-18	21,01%	2,63%	27	79.866,39
1-mar-18	31-mar-18	20,68%	2,59%	30	87.346,61
1-abr-18	30-abr-18	20,48%	2,56%	29	83.618,47
1-may-18	31-may-18	20,44%	2,56%	30	86.332,91
1-jun-18	30-jun-18	20,28%	2,54%	29	82.801,88
1-jul-18	31-jul-18	20,03%	2,50%	30	84.601,19
1-ago-18	31-ago-18	19,94%	2,49%	30	84.221,05
1-sep-18	30-sep-18	19,81%	2,48%	29	80.882,90
Subtotal capital más intereses					989.919,77

ACTUALIZACIÓN DE LA FACTURA NV 81225 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
3.378.979	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	82.912	82.912
3.378.979	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	82.320	165.232
3.378.979	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	81.940	247.172
3.378.979	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	80.927	328.099
3.378.979	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	83.207	411.306
3.378.979	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	81.814	493.120
3.378.979	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	81.602	574.722
3.378.979	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	81.687	656.409
3.378.979	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	81.518	737.927
3.378.979	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	81.433	819.360
3.378.979	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	81.602	900.963
3.378.979	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	81.602	982.565
3.378.979	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	80.673	1.063.238
3.378.979	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	80.377	1.143.615
3.378.979	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	79.871	1.223.486
3.378.979	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	79.279	1.302.765
3.378.979	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	80.504	1.383.270
3.378.979	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	80.040	1.463.309
3.378.979	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	78.941	1.542.250
3.378.979	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	76.534	1.618.784
3.378.979	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	76.534	1.695.318
3.378.979	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	76.534	1.771.852
3.378.979	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	77.252	1.849.104
3.378.979	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	77.505	1.926.609
3.378.979	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	76.407	2.003.017
3.378.979	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	75.351	2.078.368
3.378.979	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	73.746	2.152.114
3.378.979	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	73.155	2.225.269
3.378.979	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	74.084	2.299.353
3.378.979	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	73.535	2.372.888
3.378.979	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	73.113	2.446.001
3.378.979	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	73.113	2.519.113
3.378.979	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	73.113	2.592.226
3.378.979	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	73.915	2.666.141
3.378.979	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	72.817	2.738.958
3.378.979	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	72.606	2.811.564
3.378.979	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	72.141	2.883.705
						total		2.883.705

Capital	3.378.979
Intereses a corte del 31 de septiembre de 2018	989.919,
Actualización intereses a corte de 31 de octubre de 2021	2.883.705
Total	7.252.603

43. FACTURA NV81226 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 11-10-17

CAPITAL 30.466.683

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
11-oct-17	31-oct-17	21,15%	2,64%	20	536.975,29
1-nov-17	30-nov-17	20,96%	2,62%	29	771.619,52
1-dic-17	31-dic-17	20,77%	2,60%	30	790.991,26
1-ene-18	31-ene-18	20,69%	2,59%	30	787.944,59
1-feb-18	28-feb-18	21,01%	2,63%	27	720.118,14
1-mar-18	31-mar-18	20,68%	2,59%	30	787.563,76
1-abr-18	30-abr-18	20,48%	2,56%	29	753.948,85
1-may-18	31-may-18	20,44%	2,56%	30	778.423,75
1-jun-18	30-jun-18	20,28%	2,54%	29	746.586,07
1-jul-18	31-jul-18	20,03%	2,50%	30	762.809,58
1-ago-18	31-ago-18	19,94%	2,49%	30	759.382,07
1-sep-18	30-sep-18	19,81%	2,48%	29	729.283,53
Subtotal capital más intereses					8.925.646,40

ACTUALIZACIÓN DE LA FACTURA NV 81226 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
30.466.683	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	747.576	747.576
30.466.683	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	742.245	1.489.821
30.466.683	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	738.817	2.228.638
30.466.683	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	729.677	2.958.315
30.466.683	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	750.242	3.708.557
30.466.683	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	737.675	4.446.232
30.466.683	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	735.770	5.182.002
30.466.683	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	736.532	5.918.534
30.466.683	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	735.009	6.653.543
30.466.683	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	734.247	7.387.790
30.466.683	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	735.770	8.123.560
30.466.683	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	735.770	8.859.331
30.466.683	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	727.392	9.586.723
30.466.683	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	724.726	10.311.449
30.466.683	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	720.156	11.031.605
30.466.683	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	714.825	11.746.430
30.466.683	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	725.869	12.472.298
30.466.683	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	721.680	13.193.978
30.466.683	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	711.778	13.905.756
30.466.683	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	690.070	14.595.826
30.466.683	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	690.070	15.285.897
30.466.683	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	690.070	15.975.967
30.466.683	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	696.545	16.672.511
30.466.683	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	698.830	17.371.341
30.466.683	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	688.928	18.060.269
30.466.683	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	679.407	18.739.676
30.466.683	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	664.935	19.404.611
30.466.683	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	659.604	20.064.215
30.466.683	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	667.982	20.732.197
30.466.683	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	663.031	21.395.228
30.466.683	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	659.223	22.054.451

30.466.683	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	659.223	22.713.674
30.466.683	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	659.223	23.372.897
30.466.683	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	666.459	24.039.355
30.466.683	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	656.557	24.695.912
30.466.683	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	654.653	25.350.565
30.466.683	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	650.464	26.001.029
							total	26.001.029

Capital	30.466.683
Intereses a corte del 31 de septiembre de 2018	8.925.646
Actualización intereses a corte de 31 de octubre de 2021	26.001.029
Total	65.393.358

44. FACTURA NV81258 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 12-10-17

CAPITAL 6.718.530

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
12-oct-17	31-oct-17	21,15%	2,64%	19	112.493,39
1-nov-17	30-nov-17	20,96%	2,62%	29	170.157,97
1-dic-17	31-dic-17	20,77%	2,60%	30	174.429,84
1-ene-18	31-ene-18	20,69%	2,59%	30	173.757,98
1-feb-18	28-feb-18	21,01%	2,63%	27	158.800,85
1-mar-18	31-mar-18	20,68%	2,59%	30	173.674,00
1-abr-18	30-abr-18	20,48%	2,56%	29	166.261,22
1-may-18	31-may-18	20,44%	2,56%	30	171.658,44
1-jun-18	30-jun-18	20,28%	2,54%	29	164.637,58
1-jul-18	31-jul-18	20,03%	2,50%	30	168.215,19
1-ago-18	31-ago-18	19,94%	2,49%	30	167.459,36
1-sep-18	30-sep-18	19,81%	2,48%	29	160.822,01
Subtotal capital más intereses					1.962.367,84

ACTUALIZACIÓN DE LA FACTURA NV 81258 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
6.718.530	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	164.856	164.856
6.718.530	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	163.680	328.536
6.718.530	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	162.924	491.460
6.718.530	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	160.909	652.369
6.718.530	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	165.444	817.813
6.718.530	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	162.672	980.485
6.718.530	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	162.252	1.142.738
6.718.530	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	162.420	1.305.158
6.718.530	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	162.085	1.467.243
6.718.530	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	161.917	1.629.160
6.718.530	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	162.252	1.791.412
6.718.530	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	162.252	1.953.665
6.718.530	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	160.405	2.114.069
6.718.530	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	159.817	2.273.886
6.718.530	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	158.809	2.432.696
6.718.530	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	157.634	2.590.329
6.718.530	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	160.069	2.750.398
6.718.530	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	159.145	2.909.543
6.718.530	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	156.962	3.066.505
6.718.530	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	152.175	3.218.680
6.718.530	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	152.175	3.370.854

6.718.530	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	152.175	3.523.029
6.718.530	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	153.602	3.676.632
6.718.530	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	154.106	3.830.738
6.718.530	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	151.923	3.982.661
6.718.530	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	149.823	4.132.484
6.718.530	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	146.632	4.279.116
6.718.530	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	145.456	4.424.572
6.718.530	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	147.304	4.571.876
6.718.530	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	146.212	4.718.088
6.718.530	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	145.372	4.863.460
6.718.530	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	145.372	5.008.832
6.718.530	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	145.372	5.154.204
6.718.530	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	146.968	5.301.172
6.718.530	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	144.784	5.445.956
6.718.530	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	144.364	5.590.321
6.718.530	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	143.441	5.733.761
						total		5.733.761

Capital	6.718.530
Intereses a corte del 31 de septiembre de 2018	1.962.367
Actualización intereses a corte de 31 de octubre de 2021	5.733.761
Total	14.414.658

45. FACTURA NV81259 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 12-10-17

CAPITAL 1.318.590

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
12-oct-17	31-oct-17	21,15%	2,64%	19	22.078,14
1-nov-17	30-nov-17	20,96%	2,62%	29	33.395,49
1-dic-17	31-dic-17	20,77%	2,60%	30	34.233,89
1-ene-18	31-ene-18	20,69%	2,59%	30	34.102,03
1-feb-18	28-feb-18	21,01%	2,63%	27	31.166,52
1-mar-18	31-mar-18	20,68%	2,59%	30	34.085,55
1-abr-18	30-abr-18	20,48%	2,56%	29	32.630,71
1-may-18	31-may-18	20,44%	2,56%	30	33.689,97
1-jun-18	30-jun-18	20,28%	2,54%	29	32.312,05
1-jul-18	31-jul-18	20,03%	2,50%	30	33.014,20
1-ago-18	31-ago-18	19,94%	2,49%	30	32.865,86
1-sep-18	30-sep-18	19,81%	2,48%	29	31.563,20
Subtotal capital más intereses					385.137,61

ACTUALIZACIÓN DE LA FACTURA NV 81259 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.318.590	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	32.355	32.355
1.318.590	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	32.124	64.479
1.318.590	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	31.976	96.455
1.318.590	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	31.580	128.035
1.318.590	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	32.470	160.505
1.318.590	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	31.926	192.432
1.318.590	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	31.844	224.276
1.318.590	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	31.877	256.153
1.318.590	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	31.811	287.964
1.318.590	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	31.778	319.742

1.318.590	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	31.844	351.586
1.318.590	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	31.844	383.429
1.318.590	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	31.481	414.911
1.318.590	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	31.366	446.277
1.318.590	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	31.168	477.445
1.318.590	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	30.937	508.382
1.318.590	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	31.415	539.798
1.318.590	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	31.234	571.032
1.318.590	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	30.806	601.837
1.318.590	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	29.866	631.704
1.318.590	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	29.866	661.570
1.318.590	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	29.866	691.436
1.318.590	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	30.146	721.582
1.318.590	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	30.245	751.827
1.318.590	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	29.817	781.644
1.318.590	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	29.405	811.048
1.318.590	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	28.778	839.826
1.318.590	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	28.547	868.374
1.318.590	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	28.910	897.284
1.318.590	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	28.696	925.980
1.318.590	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	28.531	954.511
1.318.590	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	28.531	983.042
1.318.590	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	28.531	1.011.573
1.318.590	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	28.844	1.040.417
1.318.590	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	28.416	1.068.833
1.318.590	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	28.333	1.097.166
1.318.590	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	28.152	1.125.318
						total		1.125.318

Capital	1.318.590
Intereses a corte del 31 de septiembre de 2018	385.137
Actualización intereses a corte de 31 de octubre de 2021	1.125.318
Total	2.829.045

46. FACTURA NV81626 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 18-10-17

CAPITAL 1.160.250

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
10-oct-17	31-oct-17	21,15%	2,64%	21	21.471,88
1-nov-17	30-nov-17	20,96%	2,62%	29	29.385,27
1-dic-17	31-dic-17	20,77%	2,60%	30	30.122,99
1-ene-18	31-ene-18	20,69%	2,59%	30	30.006,97
1-feb-18	28-feb-18	21,01%	2,63%	27	27.423,96
1-mar-18	31-mar-18	20,68%	2,59%	30	29.992,46
1-abr-18	30-abr-18	20,48%	2,56%	29	28.712,32
1-may-18	31-may-18	20,44%	2,56%	30	29.644,39
1-jun-18	30-jun-18	20,28%	2,54%	29	28.431,93
1-jul-18	31-jul-18	20,03%	2,50%	30	29.049,76
1-ago-18	31-ago-18	19,94%	2,49%	30	28.919,23
1-sep-18	30-sep-18	19,81%	2,48%	29	27.773,00
Subtotal capital más intereses					340.934,14

ACTUALIZACIÓN DE LA FACTURA NV 81626 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.160.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	28.470	28.470
1.160.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	28.267	56.736
1.160.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	28.136	84.872
1.160.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	27.788	112.660
1.160.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	28.571	141.231
1.160.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	28.093	169.324
1.160.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	28.020	197.344
1.160.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	28.049	225.393
1.160.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	27.991	253.384
1.160.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	27.962	281.346
1.160.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	28.020	309.366
1.160.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	28.020	337.386
1.160.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	27.701	365.087
1.160.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	27.599	392.687
1.160.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	27.425	420.112
1.160.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	27.222	447.334
1.160.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	27.643	474.977
1.160.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	27.483	502.461
1.160.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	27.106	529.567
1.160.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	26.280	555.847
1.160.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	26.280	582.126
1.160.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	26.280	608.406
1.160.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	26.526	634.932
1.160.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	26.613	661.546
1.160.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	26.236	687.782
1.160.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	25.874	713.655
1.160.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	25.322	738.978
1.160.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	25.119	764.097
1.160.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	25.438	789.536
1.160.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	25.250	814.786
1.160.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	25.105	839.890
1.160.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	25.105	864.995
1.160.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	25.105	890.100
1.160.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	25.380	915.481
1.160.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	25.003	940.484
1.160.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	24.931	965.415
1.160.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	24.771	990.186
						total		990.186

Capital	1.160.250
Intereses a corte del 31 de septiembre de 2018	340.934,
Actualización intereses a corte de 31 de octubre de 2021	990.186
Total	2.491.370

47. FACTURA NV81873 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 25-10-17

CAPITAL 103.837.500

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
25-oct-17	31-oct-17	21,15%	2,64%	6	549.040,78
1-nov-17	30-nov-17	20,96%	2,62%	29	2.629.857,75
1-dic-17	31-dic-17	20,77%	2,60%	30	2.695.881,09

1-ene-18	31-ene-18	20,69%	2,59%	30	2.685.497,34
1-feb-18	28-feb-18	21,01%	2,63%	27	2.454.329,11
1-mar-18	31-mar-18	20,68%	2,59%	30	2.684.199,38
1-abr-18	30-abr-18	20,48%	2,56%	29	2.569.632,00
1-may-18	31-may-18	20,44%	2,56%	30	2.653.048,13
1-jun-18	30-jun-18	20,28%	2,54%	29	2.544.537,94
1-jul-18	31-jul-18	20,03%	2,50%	30	2.599.831,41
1-ago-18	31-ago-18	19,94%	2,49%	30	2.588.149,69
1-sep-18	30-sep-18	19,81%	2,48%	29	2.485.566,89
Subtotal capital más intereses					29.139.571,50

ACTUALIZACIÓN DE LA FACTURA NV 81873 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
103.837.500	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	2.547.913	2.547.913
103.837.500	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	2.529.741	5.077.654
103.837.500	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	2.518.059	7.595.713
103.837.500	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	2.486.908	10.082.621
103.837.500	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	2.556.998	12.639.620
103.837.500	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	2.514.165	15.153.785
103.837.500	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	2.507.676	17.661.461
103.837.500	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	2.510.272	20.171.732
103.837.500	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	2.505.080	22.676.812
103.837.500	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	2.502.484	25.179.296
103.837.500	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	2.507.676	27.686.971
103.837.500	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	2.507.676	30.194.647
103.837.500	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	2.479.120	32.673.767
103.837.500	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	2.470.035	35.143.802
103.837.500	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	2.454.459	37.598.261
103.837.500	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	2.436.287	40.034.548
103.837.500	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	2.473.928	42.508.477
103.837.500	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	2.459.651	44.968.127
103.837.500	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	2.425.904	47.394.031
103.837.500	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	2.351.919	49.745.950
103.837.500	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	2.351.919	52.097.870
103.837.500	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	2.351.919	54.449.789
103.837.500	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	2.373.985	56.823.774
103.837.500	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	2.381.773	59.205.547
103.837.500	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	2.348.025	61.553.572
103.837.500	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	2.315.576	63.869.148
103.837.500	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	2.266.253	66.135.402
103.837.500	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	2.248.082	68.383.484
103.837.500	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	2.276.637	70.660.121
103.837.500	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	2.259.764	72.919.884
103.837.500	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	2.246.784	75.166.668
103.837.500	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	2.246.784	77.413.452
103.837.500	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	2.246.784	79.660.236
103.837.500	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	2.271.445	81.931.681
103.837.500	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	2.237.698	84.169.380
103.837.500	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	2.231.208	86.400.588
103.837.500	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	2.216.931	88.617.518
						total		88.617.518

Capital	103.837.500
Intereses a corte del 31 de septiembre de 2018	29.139.571
Actualización intereses a corte de 31 de octubre de 2021	88.617.518

Total	221.594.589
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48. FACTURA NV81880 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 25-10-17

CAPITAL 1.023.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
25-oct-17	31-oct-17	21,15%	2,64%	6	5.413,08
1-nov-17	30-nov-17	20,96%	2,62%	29	25.928,18
1-dic-17	31-dic-17	20,77%	2,60%	30	26.579,11
1-ene-18	31-ene-18	20,69%	2,59%	30	26.476,73
1-feb-18	28-feb-18	21,01%	2,63%	27	24.197,61
1-mar-18	31-mar-18	20,68%	2,59%	30	26.463,94
1-abr-18	30-abr-18	20,48%	2,56%	29	25.334,40
1-may-18	31-may-18	20,44%	2,56%	30	26.156,81
1-jun-18	30-jun-18	20,28%	2,54%	29	25.086,99
1-jul-18	31-jul-18	20,03%	2,50%	30	25.632,14
1-ago-18	31-ago-18	19,94%	2,49%	30	25.516,97
1-sep-18	30-sep-18	19,81%	2,48%	29	24.505,59
Subtotal capital más intereses					287.291,55

ACTUALIZACIÓN DE LA FACTURA NV 81880 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.023.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	25.120	25.120
1.023.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	24.941	50.061
1.023.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	24.826	74.887
1.023.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	24.519	99.406
1.023.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	25.210	124.616
1.023.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	24.788	149.404
1.023.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	24.724	174.127
1.023.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	24.749	198.876
1.023.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	24.698	223.574
1.023.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	24.672	248.247
1.023.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	24.724	272.970
1.023.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	24.724	297.694
1.023.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	24.442	322.136
1.023.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	24.352	346.488
1.023.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	24.199	370.687
1.023.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	24.020	394.707
1.023.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	24.391	419.098
1.023.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	24.250	443.348
1.023.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	23.917	467.265
1.023.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	23.188	490.453
1.023.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	23.188	513.641
1.023.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	23.188	536.829
1.023.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	23.405	560.234
1.023.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	23.482	583.717
1.023.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	23.150	606.866
1.023.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	22.830	629.696
1.023.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	22.343	652.039
1.023.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	22.164	674.203
1.023.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	22.446	696.649
1.023.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	22.279	718.928
1.023.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	22.151	741.080
1.023.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	22.151	763.231

1.023.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	22.151	785.383
1.023.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	22.395	807.777
1.023.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	22.062	829.839
1.023.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	21.998	851.837
1.023.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	21.857	873.694
						total		873.694

Capital	1.023.750
Intereses a corte del 31 de septiembre de 2018	287.291
Actualización intereses a corte de 31 de octubre de 2021	873.694
Total	2.184.735

49. FACTURA NV81911 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 25-10-17

CAPITAL 77.937.855

Intereses de mora

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
25-oct-17	31-oct-17	21,15%	2,64%	6	412.096,41
1-nov-17	30-nov-17	20,96%	2,62%	29	1.973.906,07
1-dic-17	31-dic-17	20,77%	2,60%	30	2.023.461,56
1-ene-18	31-ene-18	20,69%	2,59%	30	2.015.667,77
1-feb-18	28-feb-18	21,01%	2,63%	27	1.842.158,63
1-mar-18	31-mar-18	20,68%	2,59%	30	2.014.693,55
1-abr-18	30-abr-18	20,48%	2,56%	29	1.928.702,12
1-may-18	31-may-18	20,44%	2,56%	30	1.991.312,20
1-jun-18	30-jun-18	20,28%	2,54%	29	1.909.867,14
1-jul-18	31-jul-18	20,03%	2,50%	30	1.951.369,04
1-ago-18	31-ago-18	19,94%	2,49%	30	1.942.601,04
1-sep-18	30-sep-18	19,81%	2,48%	29	1.865.604,93
Subtotal capital más intereses					21.871.440,46

ACTUALIZACIÓN DE LA FACTURA NV 81911 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
77.937.855	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.912.400	1.912.400
77.937.855	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.898.761	3.811.161
77.937.855	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.889.993	5.701.154
77.937.855	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.866.612	7.567.766
77.937.855	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.919.220	9.486.985
77.937.855	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.887.070	11.374.056
77.937.855	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.882.199	13.256.255
77.937.855	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.884.148	15.140.403
77.937.855	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.880.251	17.020.653
77.937.855	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.878.302	18.898.956
77.937.855	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.882.199	20.781.155
77.937.855	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.882.199	22.663.354
77.937.855	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.860.766	24.524.120
77.937.855	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.853.947	26.378.067
77.937.855	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.842.256	28.220.323
77.937.855	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.828.617	30.048.940
77.937.855	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.856.869	31.905.809

77.937.855	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.846.153	33.751.96 2
77.937.855	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.820.823	35.572.78 5
77.937.855	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.765.292	37.338.07 8
77.937.855	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.765.292	39.103.37 0
77.937.855	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.765.292	40.868.66 3
77.937.855	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.781.854	42.650.51 7
77.937.855	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.787.700	44.438.21 6
77.937.855	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.762.370	46.200.58 6
77.937.855	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.738.014	47.938.60 0
77.937.855	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.700.994	49.639.59 4
77.937.855	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.687.355	51.326.94 9
77.937.855	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.708.787	53.035.73 6
77.937.855	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.696.123	54.731.85 9
77.937.855	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.686.380	56.418.23 9
77.937.855	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.686.380	58.104.61 9
77.937.855	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.686.380	59.791.00 0
77.937.855	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.704.891	61.495.89 0
77.937.855	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.679.561	63.175.45 1
77.937.855	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.674.690	64.850.14 1
77.937.855	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.663.973	66.514.11 4
							total	66.514.11 4

Capital	77.937.855
Intereses a corte del 31 de septiembre de 2018	21.871.440
Actualización intereses a corte de 31 de octubre de 2021	66.514.114
Total	166.323.409

50. FACTURA NV86513 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 29-01-18

CAPITAL 1.967.550

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
29-ene-18	31-ene-18	20,69%	2,59%	2	3.392,38
1-feb-18	28-feb-18	21,01%	2,63%	27	46.505,50
1-mar-18	31-mar-18	20,68%	2,59%	30	50.861,17
1-abr-18	30-abr-18	20,48%	2,56%	29	48.690,30
1-may-18	31-may-18	20,44%	2,56%	30	50.270,90
1-jun-18	30-jun-18	20,28%	2,54%	29	48.214,81
1-jul-18	31-jul-18	20,03%	2,50%	30	49.262,53
1-ago-18	31-ago-18	19,94%	2,49%	30	49.041,18
1-sep-18	30-sep-18	19,81%	2,48%	29	47.097,41
Subtotal capital más intereses					393.336,20

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

ACTUALIZACIÓN DE LA FACTURA NV 86513 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.967.550	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	48.279	48.279
1.967.550	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	47.934	96.213
1.967.550	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	47.713	143.926
1.967.550	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	47.123	191.049
1.967.550	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	48.451	239.500
1.967.550	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	47.639	287.139
1.967.550	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	47.516	334.656
1.967.550	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	47.566	382.221
1.967.550	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	47.467	429.688
1.967.550	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	47.418	477.106
1.967.550	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	47.516	524.623
1.967.550	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	47.516	572.139
1.967.550	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	46.975	619.114
1.967.550	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	46.803	665.917
1.967.550	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	46.508	712.425
1.967.550	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	46.164	758.589
1.967.550	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	46.877	805.466
1.967.550	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	46.606	852.072
1.967.550	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	45.967	898.039
1.967.550	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	44.565	942.604
1.967.550	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	44.565	987.169
1.967.550	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	44.565	1.031.734
1.967.550	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	44.983	1.076.717
1.967.550	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	45.131	1.121.848
1.967.550	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	44.491	1.166.339
1.967.550	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	43.876	1.210.215
1.967.550	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	42.942	1.253.157
1.967.550	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	42.597	1.295.755
1.967.550	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	43.139	1.338.893
1.967.550	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	42.819	1.381.712
1.967.550	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	42.573	1.424.285
1.967.550	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	42.573	1.466.858
1.967.550	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	42.573	1.509.431
1.967.550	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	43.040	1.552.471
1.967.550	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	42.401	1.594.871
1.967.550	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	42.278	1.637.149
1.967.550	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	42.007	1.679.156
						total		1.679.156

Capital	1.967.550
Intereses a corte del 31 de septiembre de 2018	393.336
Actualización intereses a corte de 31 de octubre de 2021	1.679.156
Total	4.040.042

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

51. FACTURA NV86515 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 29-01-18

CAPITAL 90.104.373

Intereses de mora

Desde	Hasta	Inf. Anual	Inf. Mensual	Días Mora	Intereses
29-ene-18	31-ene-18	20,69%	2,59%	2	155.354,96
1-feb-18	28-feb-18	21,01%	2,63%	27	2.129.729,49
1-mar-18	31-mar-18	20,68%	2,59%	30	2.329.198,04
1-abr-18	30-abr-18	20,48%	2,56%	29	2.229.782,88
1-may-18	31-may-18	20,44%	2,56%	30	2.302.166,73
1-jun-18	30-jun-18	20,28%	2,54%	29	2.208.007,66
1-jul-18	31-jul-18	20,03%	2,50%	30	2.255.988,24
1-ago-18	31-ago-18	19,94%	2,49%	30	2.245.851,50
1-sep-18	30-sep-18	19,81%	2,48%	29	2.156.835,89
Subtotal capital más intereses					18.012.915,38

ACTUALIZACIÓN DE LA FACTURA NV 86515 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
90.104.373	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	2.210.936	2.210.936
90.104.373	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	2.195.168	4.406.104
90.104.373	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	2.185.031	6.591.135
90.104.373	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	2.158.000	8.749.135
90.104.373	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	2.218.820	10.967.955
90.104.373	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	2.181.652	13.149.607
90.104.373	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	2.176.021	15.325.628
90.104.373	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	2.178.273	17.503.901
90.104.373	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	2.173.768	19.677.669
90.104.373	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	2.171.515	21.849.184
90.104.373	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	2.176.021	24.025.205
90.104.373	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	2.176.021	26.201.225
90.104.373	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	2.151.242	28.352.467
90.104.373	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	2.143.358	30.495.825
90.104.373	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	2.129.842	32.625.667
90.104.373	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	2.114.074	34.739.741
90.104.373	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	2.146.737	36.886.478
90.104.373	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	2.134.347	39.020.825
90.104.373	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	2.105.063	41.125.888
90.104.373	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	2.040.864	43.166.752
90.104.373	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	2.040.864	45.207.617
90.104.373	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	2.040.864	47.248.481
90.104.373	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	2.060.011	49.308.492
90.104.373	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	2.066.769	51.375.261
90.104.373	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	2.037.485	53.412.746
90.104.373	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	2.009.328	55.422.074
90.104.373	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.966.528	57.388.601
90.104.373	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.950.760	59.339.361
90.104.373	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.975.538	61.314.900

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

90.104.373	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.960.896	63.275.796
90.104.373	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.949.633	65.225.429
90.104.373	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.949.633	67.175.063
90.104.373	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.949.633	69.124.696
90.104.373	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.971.033	71.095.729
90.104.373	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.941.749	73.037.478
90.104.373	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.936.118	74.973.596
90.104.373	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.923.728	76.897.325
						total		76.897.325

Capital	90.104.373
Intereses a corte del 31 de septiembre de 2018	18.012.915
Actualización intereses a corte de 31 de octubre de 2021	76.897.325
Total	185.014.613

52. FACTURA NV86863 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 06-02-18

CAPITAL 10.383.750

Intereses de mora

Desde	Hasta	Inf. Anual	Inf. Mensual	Días Mora	Intereses
6-feb-18	28-feb-18	21,01%	2,63%	22	199.982,37
1-mar-18	31-mar-18	20,68%52.	2,59%	30	268.419,94
1-abr-18	30-abr-18	20,48%	2,56%	29	256.963,20
1-may-18	31-may-18	20,44%	2,56%	30	265.304,81
1-jun-18	30-jun-18	20,28%	2,54%	29	254.453,79
1-jul-18	31-jul-18	20,03%	2,50%	30	259.983,14
1-ago-18	31-ago-18	19,94%	2,49%	30	258.814,97
1-sep-18	30-sep-18	19,81%	2,48%	29	248.556,69
Subtotal capital más intereses					2.012.478,91

ACTUALIZACIÓN DE LA FACTURA NV 86863 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
10.383.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	254.791	254.791
10.383.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	252.974	507.765
10.383.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	251.806	759.571
10.383.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	248.691	1.008.262
10.383.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	255.700	1.263.962
10.383.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	251.417	1.515.379
10.383.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	250.768	1.766.146
10.383.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	251.027	2.017.173
10.383.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	250.508	2.267.681
10.383.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	250.248	2.517.930
10.383.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	250.768	2.768.697
10.383.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	250.768	3.019.465
10.383.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	247.912	3.267.377
10.383.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	247.003	3.514.380
10.383.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	245.446	3.759.826
10.383.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	243.629	4.003.455

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

10.383.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	247.393	4.250.848
10.383.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	245.965	4.496.813
10.383.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	242.590	4.739.403
10.383.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	235.192	4.974.595
10.383.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	235.192	5.209.787
10.383.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	235.192	5.444.979
10.383.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	237.398	5.682.377
10.383.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	238.177	5.920.555
10.383.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	234.803	6.155.357
10.383.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	231.558	6.386.915
10.383.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	226.625	6.613.540
10.383.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	224.808	6.838.348
10.383.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	227.664	7.066.012
10.383.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	225.976	7.291.988
10.383.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	224.678	7.516.667
10.383.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	224.678	7.741.345
10.383.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	224.678	7.966.024
10.383.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	227.145	8.193.168
10.383.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	223.770	8.416.938
10.383.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	223.121	8.640.059
10.383.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	221.693	8.861.752
						total		8.861.752

Capital	10.383.750
Intereses a corte del 31 de septiembre de 2018	2.012.478,
Actualización intereses a corte de 31 de octubre de 2021	8.861.752
Total	21.257.980

53. FACTURA NV86864 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 06-02-18

CAPITAL 41.077.746

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
6-feb-18	28-feb-18	21,01%	2,63%	22	791.123,16
1-mar-18	31-mar-18	20,68%	2,59%	30	1.061.859,73
1-abr-18	30-abr-18	20,48%	2,56%	29	1.016.537,29
1-may-18	31-may-18	20,44%	2,56%	30	1.049.536,41
1-jun-18	30-jun-18	20,28%	2,54%	29	1.006.610,17
1-jul-18	31-jul-18	20,03%	2,50%	30	1.028.484,07
1-ago-18	31-ago-18	19,94%	2,49%	30	1.023.862,82
1-sep-18	30-sep-18	19,81%	2,48%	29	983.281,43
Subtotal capital más intereses					7.961.295,07

ACTUALIZACIÓN DE LA FACTURA NV 86864 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
41.077.746	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.007.945	1.007.945
41.077.746	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.000.757	2.008.702
41.077.746	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	996.135	3.004.837
41.077.746	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	983.812	3.988.649

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

41.077.746	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.011.539	5.000.189
41.077.746	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	994.595	5.994.784
41.077.746	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	992.028	6.986.811
41.077.746	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	993.055	7.979.866
41.077.746	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	991.001	8.970.866
41.077.746	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	989.974	9.960.840
41.077.746	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	992.028	10.952.867
41.077.746	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	992.028	11.944.895
41.077.746	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	980.731	12.925.626
41.077.746	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	977.137	13.902.763
41.077.746	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	970.975	14.873.738
41.077.746	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	963.787	15.837.525
41.077.746	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	978.677	16.816.202
41.077.746	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	973.029	17.789.231
41.077.746	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	959.679	18.748.910
41.077.746	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	930.411	19.679.321
41.077.746	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	930.411	20.609.732
41.077.746	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	930.411	21.540.143
41.077.746	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	939.140	22.479.283
41.077.746	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	942.221	23.421.504
41.077.746	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	928.871	24.350.374
41.077.746	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	916.034	25.266.408
41.077.746	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	896.522	26.162.930
41.077.746	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	889.333	27.052.263
41.077.746	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	900.630	27.952.893
41.077.746	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	893.954	28.846.847
41.077.746	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	888.820	29.735.667
41.077.746	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	888.820	30.624.487
41.077.746	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	888.820	31.513.306
41.077.746	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	898.576	32.411.882
41.077.746	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	885.225	33.297.107
41.077.746	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	882.658	34.179.766
41.077.746	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	877.010	35.056.775
						total		35.056.775

Capital	41.077.746
Intereses a corte del 31 de septiembre de 2018	7.961.295
Actualización intereses a corte de 31 de octubre de 2021	35.056.775
Total	84.095.816

54. FACTURA NV87652 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 27-02-18

CAPITAL 1.577.062

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
27-feb-18	28-feb-18	21,01%	2,63%	1	1.380,59
1-mar-18	31-mar-18	20,68%	2,59%	30	40.767,05
1-abr-18	30-abr-18	20,48%	2,56%	29	39.027,03
1-may-18	31-may-18	20,44%	2,56%	30	40.293,93
1-jun-18	30-jun-18	20,28%	2,54%	29	38.645,90
1-jul-18	31-jul-18	20,03%	2,50%	30	39.485,69
1-ago-18	31-ago-18	19,94%	2,49%	30	39.308,27
1-sep-18	30-sep-18	19,81%	2,48%	29	37.750,26
Subtotal capital más intereses					276.658,73

ACTUALIZACIÓN DE LA FACTURA NV 87652 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.577.062	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	38.697	38.697
1.577.062	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	38.421	77.118
1.577.062	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	38.244	115.362
1.577.062	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	37.771	153.133
1.577.062	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	38.835	191.968
1.577.062	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	38.185	230.152
1.577.062	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	38.086	268.239
1.577.062	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	38.125	306.364
1.577.062	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	38.047	344.411
1.577.062	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	38.007	382.418
1.577.062	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	38.086	420.504
1.577.062	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	38.086	458.590
1.577.062	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	37.652	496.242
1.577.062	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	37.514	533.757
1.577.062	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	37.278	571.034
1.577.062	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	37.002	608.036
1.577.062	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	37.574	645.610
1.577.062	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	37.357	682.966
1.577.062	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	36.844	719.811
1.577.062	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	35.720	755.531
1.577.062	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	35.720	791.251
1.577.062	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	35.720	826.972
1.577.062	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	36.056	863.027
1.577.062	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	36.174	899.201
1.577.062	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	35.661	934.863
1.577.062	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	35.168	970.031
1.577.062	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	34.419	1.004.451
1.577.062	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	34.143	1.038.594
1.577.062	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	34.577	1.073.171
1.577.062	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	34.321	1.107.492
1.577.062	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	34.124	1.141.615
1.577.062	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	34.124	1.175.739
1.577.062	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	34.124	1.209.863
1.577.062	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	34.498	1.244.361
1.577.062	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	33.986	1.278.347
1.577.062	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	33.887	1.312.234
1.577.062	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	33.670	1.345.904

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

						total		1.345.904
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Capital	1.577.062
Intereses a corte del 31 de septiembre de 2018	276.658,
Actualización intereses a corte de 31 de octubre de 2021	1.345.904
Total	3.199.624

55. FACTURA NV87668 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 28-02-18

CAPITAL 44.996.250

Intereses de mora

Desde	Hasta	Inf. Anual	Inf. Mensual	Días Mora	Intereses
1-mar-18	31-mar-18	20,68%	2,59%	30	1.163.153,06
1-abr-18	30-abr-18	20,48%	2,56%	29	1.113.507,20
1-may-18	31-may-18	20,44%	2,56%	30	1.149.654,19
1-jun-18	30-jun-18	20,28%	2,54%	29	1.102.633,11
1-jul-18	31-jul-18	20,03%	2,50%	30	1.126.593,61
1-ago-18	31-ago-18	19,94%	2,49%	30	1.121.531,53
1-sep-18	30-sep-18	19,81%	2,48%	29	1.077.078,99
Subtotal capital más intereses					7.854.151,68

ACTUALIZACIÓN DE LA FACTURA NV 87668 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
44.996.250	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.104.095	1.104.095
44.996.250	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.096.221	2.200.317
44.996.250	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.091.159	3.291.476
44.996.250	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.077.660	4.369.136
44.996.250	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.108.033	5.477.169
44.996.250	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.089.472	6.566.640
44.996.250	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.086.659	7.653.300
44.996.250	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.087.784	8.741.084
44.996.250	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.085.535	9.826.619
44.996.250	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.084.410	10.911.028
44.996.250	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.086.659	11.997.688
44.996.250	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.086.659	13.084.347
44.996.250	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.074.285	14.158.633
44.996.250	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.070.348	15.228.981
44.996.250	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.063.599	16.292.580
44.996.250	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.055.725	17.348.304
44.996.250	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.072.036	18.420.340
44.996.250	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.065.849	19.486.189
44.996.250	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.051.225	20.537.413
44.996.250	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.019.165	21.556.578
44.996.250	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.019.165	22.575.744
44.996.250	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.019.165	23.594.909
44.996.250	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.028.727	24.623.635
44.996.250	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.032.101	25.655.737
44.996.250	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.017.478	26.673.215
44.996.250	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.003.416	27.676.631

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

44.996.250	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	982.043	28.658.674
44.996.250	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	974.169	29.632.843
44.996.250	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	986.543	30.619.386
44.996.250	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	979.231	31.598.617
44.996.250	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	973.606	32.572.223
44.996.250	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	973.606	33.545.829
44.996.250	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	973.606	34.519.436
44.996.250	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	984.293	35.503.729
44.996.250	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	969.669	36.473.398
44.996.250	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	966.857	37.440.255
44.996.250	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	960.670	38.400.925
						total		38.400.925

Capital	44.996.250
Intereses a corte del 31 de septiembre de 2018	7.854.151
Actualización intereses a corte de 31 de octubre de 2021	38.400.925
Total	91.251.326

56. FACTURA NV87669 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 28-02-18

CAPITAL 158.099.417

Intereses de mora

Desde	Hasta	Inf. Anual	Inf. Mensual	Días Mora	Intereses
1-mar-18	31-mar-18	20,68%	2,59%	30	4.086.869,93
1-abr-18	30-abr-18	20,48%	2,56%	29	3.912.433,57
1-may-18	31-may-18	20,44%	2,56%	30	4.039.440,10
1-jun-18	30-jun-18	20,28%	2,54%	29	3.874.226,21
1-jul-18	31-jul-18	20,03%	2,50%	30	3.958.414,15
1-ago-18	31-ago-18	19,94%	2,49%	30	3.940.627,97
1-sep-18	30-sep-18	19,81%	2,48%	29	3.784.438,92
Subtotal capital más intereses					27.596.450,86

ACTUALIZACIÓN DE LA FACTURA NV 87669 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
158.099.417	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	3.879.364	3.879.364
158.099.417	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	3.851.697	7.731.061
158.099.417	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	3.833.911	11.564.972
158.099.417	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	3.786.481	15.351.453
158.099.417	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	3.893.198	19.244.652
158.099.417	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	3.827.982	23.072.634
158.099.417	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	3.818.101	26.890.735
158.099.417	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	3.822.053	30.712.788
158.099.417	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	3.814.148	34.526.936
158.099.417	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	3.810.196	38.337.132
158.099.417	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	3.818.101	42.155.233

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

158.099.417	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	3.818.101	45.973.334
158.099.417	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	3.774.624	49.747.958
158.099.417	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	3.760.790	53.508.748
158.099.417	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	3.737.075	57.245.823
158.099.417	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	3.709.408	60.955.230
158.099.417	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	3.766.719	64.721.949
158.099.417	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	3.744.980	68.466.929
158.099.417	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	3.693.598	72.160.526
158.099.417	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	3.580.952	75.741.478
158.099.417	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	3.580.952	79.322.430
158.099.417	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	3.580.952	82.903.382
158.099.417	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	3.614.548	86.517.930
158.099.417	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	3.626.405	90.144.335
158.099.417	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	3.575.023	93.719.358
158.099.417	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	3.525.617	97.244.975
158.099.417	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	3.450.520	100.695.495
158.099.417	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	3.422.852	104.118.347
158.099.417	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	3.466.330	107.584.677
158.099.417	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	3.440.639	111.025.316
158.099.417	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	3.420.876	114.446.192
158.099.417	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	3.420.876	117.867.068
158.099.417	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	3.420.876	121.287.944
158.099.417	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	3.458.425	124.746.369
158.099.417	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	3.407.042	128.153.411
158.099.417	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	3.397.161	131.550.572
158.099.417	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	3.375.423	134.925.995
						total		134.925.995

Capital	158.099.417
Intereses a corte del 31 de septiembre de 2018	27.596.450
Actualización intereses a corte de 31 de octubre de 2021	134.925.995
Total	320.621.862

57. FACTURA NV87670 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 28-02-18

CAPITAL 31.324.254

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
1-mar-18	31-mar-18	20,68%	2,59%	30	809.731,97
1-abr-18	30-abr-18	20,48%	2,56%	29	775.170,87
1-may-18	31-may-18	20,44%	2,56%	30	800.334,69
1-jun-18	30-jun-18	20,28%	2,54%	29	767.600,84
1-jul-18	31-jul-18	20,03%	2,50%	30	784.281,01
1-ago-18	31-ago-18	19,94%	2,49%	30	780.757,03

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

1-sep-18	30-sep-18	19,81%	2,48%	29	749.811,28
Subtotal capital más intereses					5.467.687,69

ACTUALIZACIÓN DE LA FACTURA NV 87670 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
31.324.254	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	768.619	768.619
31.324.254	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	763.137	1.531.756
31.324.254	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	759.613	2.291.369
31.324.254	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	750.216	3.041.585
31.324.254	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	771.360	3.812.945
31.324.254	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	758.438	4.571.383
31.324.254	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	756.481	5.327.864
31.324.254	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	757.264	6.085.128
31.324.254	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	755.698	6.840.826
31.324.254	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	754.915	7.595.740
31.324.254	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	756.481	8.352.221
31.324.254	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	756.481	9.108.702
31.324.254	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	747.867	9.856.568
31.324.254	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	745.126	10.601.694
31.324.254	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	740.427	11.342.121
31.324.254	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	734.945	12.077.066
31.324.254	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	746.300	12.823.366
31.324.254	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	741.993	13.565.360
31.324.254	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	731.813	14.297.173
31.324.254	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	709.494	15.006.667
31.324.254	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	709.494	15.716.161
31.324.254	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	709.494	16.425.656
31.324.254	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	716.151	17.141.806
31.324.254	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	718.500	17.860.307
31.324.254	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	708.320	18.568.626
31.324.254	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	698.531	19.267.157
31.324.254	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	683.652	19.950.809
31.324.254	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	678.170	20.628.979
31.324.254	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	686.784	21.315.763
31.324.254	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	681.694	21.997.457
31.324.254	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	677.779	22.675.236
31.324.254	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	677.779	23.353.014
31.324.254	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	677.779	24.030.793
31.324.254	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	685.218	24.716.011
31.324.254	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	675.038	25.391.049
31.324.254	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	673.080	26.064.129
31.324.254	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	668.773	26.732.901
						total		26.732.901

Capital	31.324.254
Intereses a corte del 31 de septiembre de 2018	5.467.687
Actualización intereses a corte de 31 de octubre de 2021	26.732.901
Total	63.524.842

58. FACTURA NV88057 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 08-03-18

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

CAPITAL 14.701.401

Intereses de mora

Desde	Hasta	Inf. Anual	Inf. Mensual	Días Mora	Intereses
8-mar-18	31-mar-18	20,68%	2,59%	23	291.357,27
1-abr-18	30-abr-18	20,48%	2,56%	29	363.810,67
1-may-18	31-may-18	20,44%	2,56%	30	375.620,80
1-jun-18	30-jun-18	20,28%	2,54%	29	360.257,83
1-jul-18	31-jul-18	20,03%	2,50%	30	368.086,33
1-ago-18	31-ago-18	19,94%	2,49%	30	366.432,42
1-sep-18	30-sep-18	19,81%	2,48%	29	351.908,66
Subtotal capital más intereses					2.477.473,97

ACTUALIZACIÓN DE LA FACTURA NV 88057 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
14.701.401	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	360.736	360.736
14.701.401	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	358.163	718.899
14.701.401	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	356.509	1.075.407
14.701.401	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	352.099	1.427.506
14.701.401	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	362.022	1.789.528
14.701.401	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	355.958	2.145.486
14.701.401	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	355.039	2.500.525
14.701.401	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	355.406	2.855.931
14.701.401	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	354.671	3.210.602
14.701.401	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	354.304	3.564.906
14.701.401	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	355.039	3.919.945
14.701.401	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	355.039	4.274.984
14.701.401	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	350.996	4.625.980
14.701.401	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	349.710	4.975.689
14.701.401	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	347.504	5.323.194
14.701.401	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	344.932	5.668.125
14.701.401	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	350.261	6.018.386
14.701.401	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	348.239	6.366.625
14.701.401	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	343.461	6.710.087
14.701.401	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	332.987	7.043.074
14.701.401	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	332.987	7.376.060
14.701.401	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	332.987	7.709.047
14.701.401	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	336.111	8.045.158
14.701.401	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	337.213	8.382.371
14.701.401	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	332.435	8.714.807
14.701.401	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	327.841	9.042.648
14.701.401	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	320.858	9.363.506
14.701.401	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	318.285	9.681.791
14.701.401	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	322.328	10.004.120
14.701.401	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	319.939	10.324.059
14.701.401	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	318.102	10.642.160
14.701.401	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	318.102	10.960.262
14.701.401	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	318.102	11.278.364
14.701.401	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	321.593	11.599.957
14.701.401	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	316.815	11.916.772
14.701.401	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	315.896	12.232.668

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

14.701.401	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	313.875	12.546.543
						total		12.546.543

Capital	14.701.401
Intereses a corte del 31 de septiembre de 2018	2.477.473
Actualización intereses a corte de 31 de octubre de 2021	12.546.543
Total	29.725.417

59. FACTURA NV88058 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 08-03-18

CAPITAL 1.354.275

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
8-mar-18	31-mar-18	20,68%	2,59%	23	26.839,47
1-abr-18	30-abr-18	20,48%	2,56%	29	33.513,79
1-may-18	31-may-18	20,44%	2,56%	30	34.601,73
1-jun-18	30-jun-18	20,28%	2,54%	29	33.186,51
1-jul-18	31-jul-18	20,03%	2,50%	30	33.907,66
1-ago-18	31-ago-18	19,94%	2,49%	30	33.755,30
1-sep-18	30-sep-18	19,81%	2,48%	29	32.417,39
Subtotal capital más intereses					228.221,86

ACTUALIZACIÓN DE LA FACTURA NV 88058 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.354.275	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	33.231	33.231
1.354.275	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	32.994	66.224
1.354.275	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	32.841	99.065
1.354.275	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	32.435	131.500
1.354.275	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	33.349	164.849
1.354.275	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	32.790	197.640
1.354.275	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	32.706	230.345
1.354.275	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	32.740	263.085
1.354.275	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	32.672	295.757
1.354.275	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	32.638	328.395
1.354.275	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	32.706	361.101
1.354.275	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	32.706	393.806
1.354.275	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	32.333	426.140
1.354.275	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	32.215	458.354
1.354.275	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	32.012	490.366
1.354.275	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	31.775	522.141
1.354.275	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	32.266	554.406
1.354.275	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	32.079	586.486
1.354.275	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	31.639	618.125
1.354.275	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	30.674	648.799
1.354.275	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	30.674	679.474
1.354.275	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	30.674	710.148
1.354.275	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	30.962	741.110
1.354.275	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	31.064	772.174
1.354.275	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	30.624	802.797

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

1.354.275	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	30.200	832.998
1.354.275	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	29.557	862.555
1.354.275	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	29.320	891.875
1.354.275	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	29.692	921.567
1.354.275	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	29.472	951.040
1.354.275	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	29.303	980.343
1.354.275	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	29.303	1.009.646
1.354.275	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	29.303	1.038.949
1.354.275	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	29.625	1.068.574
1.354.275	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	29.185	1.097.758
1.354.275	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	29.100	1.126.858
1.354.275	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	28.914	1.155.772
						total		1.155.772

Capital	1.354.275
Intereses a corte del 31 de septiembre de 2018	228.221
Actualización intereses a corte de 31 de octubre de 2021	1.155.772
Total	2.738.268

60. FACTURA NV88092 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 08-03-18

CAPITAL 72.187.689

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
8-mar-18	31-mar-18	20,68%	2,59%	23	1.430.639,68
1-abr-18	30-abr-18	20,48%	2,56%	29	1.786.404,68
1-may-18	31-may-18	20,44%	2,56%	30	1.844.395,45
1-jun-18	30-jun-18	20,28%	2,54%	29	1.768.959,32
1-jul-18	31-jul-18	20,03%	2,50%	30	1.807.399,26
1-ago-18	31-ago-18	19,94%	2,49%	30	1.799.278,15
1-sep-18	30-sep-18	19,81%	2,48%	29	1.727.962,73
Subtotal capital más intereses					12.165.039,27

ACTUALIZACIÓN DE LA FACTURA NV 88092 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
72.187.689	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.771.305	1.771.305
72.187.689	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.758.673	3.529.978
72.187.689	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.750.551	5.280.529
72.187.689	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.728.895	7.009.425
72.187.689	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.777.622	8.787.046
72.187.689	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.747.844	10.534.891
72.187.689	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.743.333	12.278.224
72.187.689	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.745.137	14.023.361
72.187.689	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.741.528	15.764.889
72.187.689	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.739.723	17.504.612
72.187.689	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.743.333	19.247.945
72.187.689	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.743.333	20.991.278
72.187.689	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.723.481	22.714.759
72.187.689	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.717.165	24.431.923
72.187.689	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.706.336	26.138.260

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

72.187.689	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.693.704	27.831.963
72.187.689	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.719.872	29.551.835
72.187.689	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.709.946	31.261.781
72.187.689	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.686.485	32.948.266
72.187.689	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.635.051	34.583.317
72.187.689	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.635.051	36.218.368
72.187.689	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.635.051	37.853.419
72.187.689	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.650.391	39.503.810
72.187.689	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.655.805	41.159.616
72.187.689	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.632.344	42.791.960
72.187.689	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.609.785	44.401.745
72.187.689	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.575.496	45.977.241
72.187.689	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.562.863	47.540.105
72.187.689	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.582.715	49.122.820
72.187.689	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.570.985	50.693.805
72.187.689	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.561.961	52.255.766
72.187.689	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.561.961	53.817.727
72.187.689	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.561.961	55.379.688
72.187.689	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.579.106	56.958.794
72.187.689	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.555.645	58.514.438
72.187.689	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.551.133	60.065.571
72.187.689	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.541.207	61.606.778
						total		61.606.778

Capital	72.187.689
Intereses a corte del 31 de septiembre de 2018	12.165.039
Actualización intereses a corte de 31 de octubre de 2021	61.606.778
Total	145.959.506

61. FACTURA NV88100 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 08-03-18

CAPITAL 27.690.000

Intereses de mora

Desde	Hasta	Inf. Anual	Inf. Mensual	Días Mora	Intereses
8-mar-18	31-mar-18	20,68%	2,59%	23	548.769,65
1-abr-18	30-abr-18	20,48%	2,56%	29	685.235,20
1-may-18	31-may-18	20,44%	2,56%	30	707.479,50
1-jun-18	30-jun-18	20,28%	2,54%	29	678.543,45
1-jul-18	31-jul-18	20,03%	2,50%	30	693.288,38
1-ago-18	31-ago-18	19,94%	2,49%	30	690.173,25
1-sep-18	30-sep-18	19,81%	2,48%	29	662.817,84
Subtotal capital más intereses					4.666.307,26

ACTUALIZACIÓN DE LA FACTURA NV 88100 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
27.690.000	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	679.443	679.443
27.690.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	674.598	1.354.041
27.690.000	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	671.483	2.025.524
27.690.000	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	663.175	2.688.699

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

27.690.000	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	681.866	3.370.565
27.690.000	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	670.444	4.041.009
27.690.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	668.713	4.709.723
27.690.000	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	669.406	5.379.129
27.690.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	668.021	6.047.150
27.690.000	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	667.329	6.714.479
27.690.000	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	668.713	7.383.192
27.690.000	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	668.713	8.051.906
27.690.000	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	661.099	8.713.005
27.690.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	658.676	9.371.681
27.690.000	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	654.522	10.026.203
27.690.000	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	649.677	10.675.880
27.690.000	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	659.714	11.335.594
27.690.000	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	655.907	11.991.501
27.690.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	646.908	12.638.408
27.690.000	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	627.179	13.265.587
27.690.000	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	627.179	13.892.765
27.690.000	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	627.179	14.519.944
27.690.000	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	633.063	15.153.006
27.690.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	635.139	15.788.146
27.690.000	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	626.140	16.414.286
27.690.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	617.487	17.031.773
27.690.000	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	604.334	17.636.107
27.690.000	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	599.488	18.235.596
27.690.000	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	607.103	18.842.699
27.690.000	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	602.604	19.445.303
27.690.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	599.142	20.044.445
27.690.000	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	599.142	20.643.587
27.690.000	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	599.142	21.242.730
27.690.000	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	605.719	21.848.448
27.690.000	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	596.719	22.445.168
27.690.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	594.989	23.040.157
27.690.000	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	591.181	23.631.338
						total		23.631.338

Capital	27.690.000
Intereses a corte del 31 de septiembre de 2018	4.666.307
Actualización intereses a corte de 31 de octubre de 2021	23.631.338
Total	55.987.645

62. FACTURA NV88306 (APROBADO POR EL TRIBUNAL)

FECHA VENCIMIENTO 15-03-18

CAPITAL 4.611.750

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
15-mar-18	31-mar-18	20,68%	2,59%	16	63.580,66
1-abr-18	30-abr-18	20,48%	2,56%	29	114.125,44
1-may-18	31-may-18	20,44%	2,56%	30	117.830,21
1-jun-18	30-jun-18	20,28%	2,54%	29	113.010,93
1-jul-18	31-jul-18	20,03%	2,50%	30	115.466,69
1-ago-18	31-ago-18	19,94%	2,49%	30	114.947,87

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

1-sep-18	30-sep-18	19,81%	2,48%	29	110.391,84
Subtotal capital más intereses					749.353,65

ACTUALIZACIÓN DE LA FACTURA NV 88306 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
4.611.750	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	113.161	113.161
4.611.750	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	112.354	225.515
4.611.750	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	111.835	337.350
4.611.750	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	110.451	447.801
4.611.750	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	113.564	561.365
4.611.750	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	111.662	673.027
4.611.750	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	111.374	784.401
4.611.750	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	111.489	895.890
4.611.750	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	111.258	1.007.149
4.611.750	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	111.143	1.118.292
4.611.750	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	111.374	1.229.665
4.611.750	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	111.374	1.341.039
4.611.750	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	110.106	1.451.145
4.611.750	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	109.702	1.560.847
4.611.750	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	109.010	1.669.857
4.611.750	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	108.203	1.778.060
4.611.750	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	109.875	1.887.935
4.611.750	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	109.241	1.997.176
4.611.750	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	107.742	2.104.918
4.611.750	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	104.456	2.209.374
4.611.750	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	104.456	2.313.830
4.611.750	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	104.456	2.418.286
4.611.750	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	105.436	2.523.723
4.611.750	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	105.782	2.629.505
4.611.750	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	104.283	2.733.788
4.611.750	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	102.842	2.836.630
4.611.750	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	100.651	2.937.281
4.611.750	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	99.844	3.037.126
4.611.750	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	101.113	3.138.238
4.611.750	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	100.363	3.238.601
4.611.750	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	99.787	3.338.388
4.611.750	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	99.787	3.438.175
4.611.750	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	99.787	3.537.962
4.611.750	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	100.882	3.638.844
4.611.750	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	99.383	3.738.227
4.611.750	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	99.095	3.837.322

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

4.611.750	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	98.461	3.935.783
						total		3.935.783

Capital	4.611.750
Intereses a corte del 31 de septiembre de 2018	749.353
Actualización intereses a corte de 31 de octubre de 2021	3.935.783
Total	9.296.886

63. FACTURA NV88470

FECHA VENCIMIENTO 16-03-18

CAPITAL 48.916.035

Intereses de mora

Desde	Hasta	Int. Anual	Int. Mensual	Días Mora	Intereses
16-mar-18	31-mar-18	20,68%	2,59%	15	632.239,75
1-abr-18	30-abr-18	20,48%	2,56%	29	1.210.508,81
1-may-18	31-may-18	20,44%	2,56%	30	1.249.804,69
1-jun-18	30-jun-18	20,28%	2,54%	29	1.198.687,44
1-jul-18	31-jul-18	20,03%	2,50%	30	1.224.735,23
1-ago-18	31-ago-18	19,94%	2,49%	30	1.219.232,17
1-sep-18	30-sep-18	19,81%	2,48%	29	1.170.907,21
Subtotal capital más intereses					7.906.115,30

ACTUALIZACIÓN DE LA FACTURA NV 88470 A CORTE 31 DE OCTUBRE DE 2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	NO. DIAS	INTERESES ANUALES	INTERES MORA ANUAL EFECTIVA	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
48.916.035	1-oct-18	31-oct-18	30	19,63%	29,45%	2,45%	1.200.277	1.200.277
48.916.035	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	1.191.717	2.391.994
48.916.035	1-dic-18	31-dic-18	30	19,40%	29,24%	2,43%	1.186.214	3.578.208
48.916.035	1-ene-19	31-ene-19	30	19,16%	28,74%	2,39%	1.171.539	4.749.747
48.916.035	1-feb-19	28-ene-19	30	19,70%	29,55%	2,46%	1.204.557	5.954.304
48.916.035	1-mar-19	31-mar-19	30	19,37%	29,06%	2,42%	1.184.379	7.138.684
48.916.035	1-abr-19	30-abr-19	30	19,32%	28,98%	2,41%	1.181.322	8.320.006
48.916.035	1-may-19	31-may-19	30	19,34%	29,01%	2,42%	1.182.545	9.502.551
48.916.035	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	1.180.099	10.682.651
48.916.035	1-jul-19	31-jul-19	30	19,28%	28,92%	2,41%	1.178.876	11.861.527
48.916.035	1-ago-19	31-ago-19	30	19,32%	28,98%	2,41%	1.181.322	13.042.849
48.916.035	1-sep-19	30-sep-19	30	19,32%	28,98%	2,41%	1.181.322	14.224.172
48.916.035	1-oct-19	31-oct-19	30	19,10%	28,65%	2,39%	1.167.870	15.392.042
48.916.035	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	1.163.590	16.555.632
48.916.035	1-dic-19	31-dic-19	30	18,91%	28,37%	2,36%	1.156.253	17.711.885
48.916.035	1-ene-20	31-ene-20	30	18,77%	28,16%	2,35%	1.147.692	18.859.577
48.916.035	1-feb-20	29-feb-20	30	19,06%	28,59%	2,38%	1.165.425	20.025.002
48.916.035	1-mar-20	31-mar-20	30	18,95%	28,43%	2,37%	1.158.699	21.183.700
48.916.035	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	1.142.801	22.326.501
48.916.035	1-may-20	31-may-20	30	18,12%	27,18%	2,27%	1.107.948	23.434.449
48.916.035	1-jun-20	30-jun-20	30	18,12%	27,29%	2,27%	1.107.948	24.542.398

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

48.916.035	1-jul-20	31-jul-20	30	18,12%	27,18%	2,27%	1.107.948	25.650.346
48.916.035	1-ago-20	31-ago-20	30	18,29%	27,44%	2,29%	1.118.343	26.768.689
48.916.035	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	1.122.012	27.890.700
48.916.035	1-oct-20	31-oct-20	30	18,09%	27,14%	2,26%	1.106.114	28.996.814
48.916.035	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	1.090.828	30.087.642
48.916.035	1-dic-20	31-dic-20	30	17,46%	26,19%	2,18%	1.067.592	31.155.234
48.916.035	1-ene-21	31-ene-21	30	17,32%	25,98%	2,16%	1.059.032	32.214.266
48.916.035	1-feb-21	28-feb-21	30	17,54%	26,31%	2,19%	1.072.484	33.286.750
48.916.035	1-mar-21	31-mar-21	30	17,41%	26,12%	2,18%	1.064.535	34.351.286
48.916.035	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	1.058.421	35.409.706
48.916.035	1-may-21	31-may-21	30	17,31%	25,83%	2,16%	1.058.421	36.468.127
48.916.035	1-jun-21	30-jun-21	30	17,31%	25,82%	2,16%	1.058.421	37.526.548
48.916.035	1-jul-21	31-jul-21	30	17,50%	25,77%	2,19%	1.070.038	38.596.586
48.916.035	1-ago-21	31-ago-21	30	17,24%	25,86%	2,16%	1.054.141	39.650.727
48.916.035	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	1.051.083	40.701.810
48.916.035	1-oct-21	30-oct-21	30	17,08%	25,62%	2,14%	1.044.357	41.746.167
						total		41.746.167

Capital	48.916.035
Intereses a corte del 31 de septiembre de 2018	7.906.115,
Actualización intereses a corte de 31 de octubre de 2021	41.746.167
Total	98.568.317

TABLA FINAL ACTUALIZADA CAPITAL E INTERES DESDE 1 DE OCTUBRE DE 2018 A 31 DE OCTUBRE DE 2021

FACTURA	TOTAL
NV 58785	11.637.635,00
NV58786	27.005.308,00
NV58787	18.003.539,00
NV 59587	1.643.720,00
NV59841	565.888.521,00
NV59871	79.708.214,00
NV59893	23.184.084,00
NV 60582	1.996.525,00
NV 61152	5.029.127,00
NV 61153	255.678.342,00
NV 61154	28.125.859,00
NV61194	127.072.546,00
NV66801	227.446.179,00
NV66814	16.017.336,00
NV 68841	2.427.078,00
NV68607	173.677.173,00
NV 69598	51.457.998,00
NV69549	81.136.855,00
NV 69552	65.163.545,00
NV69556	9.428.808,00
NV 71644	121.844.955,00

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

NV76316	193.416.013,00
NV 77286	30.756.021,00
NV77287	63.230.914,00
NV77288	4.622.629,00
NV78441	1.103.253,00
NV 78442	26.104.977,00
NV 78443	10.606.756,00
NV 78453	15.124.924,00
NV 78913	23.012.699,00
NV 78993	7.574.887,00
NV 79003	1.923.808,00
NV 79253	7.537.136,00
NV79524	1.121.887,00
NV 80407	37.422.371,00
NV80466	54.779.562,00
NV 80711	15.145.889,00
NV80712	8.243.965,00
NV 81022	7.447.490,00
NV 81112	66.890.158,00
NV81152	29.728.958,00
NV81225	7.252.603,00
NV 81226	65.393.358,00
NV81258	14.414.658,00
NV 81259	2.829.045,00
NV 81626	2.491.370,00
NV 81873	221.594.589,00
NV 81880	2.184.735,00
NV 81911	166.323.409,00
NV 86513	4.040.042,00
NV86515	185.014.613,00
NV 86863	21.257.980,00
NV 86864	84.095.816,00
NV 87652	3.199.624,00
NV 87668	91.251.326,00
NV87669	320.621.862,00
NV 87670	63.524.842,00
NV88057	29.725.417,00
NV 88058	2.738.268,00
NV 88092	145.959.506,00
NV88100	55.987.645,00
NV 88306	9.296.886,00
NV 88470	98.568.317,00
Total	4.097.133.555,00

SUBTOTAL ADEUDADO POR CAPITAL	\$ 1.800.109.661
SUBTOTAL ADEUDADO POR INTERESE A 30 DE SEPTIEMBRE DE 2018	\$ 753.840.791.
VALOR TOTAL APROBADO POR EL TRIBUNAL (DIFERENCIA ENTRE LO PRESENTADO Y AUTORIZADO: \$4.421.781)	\$ 2.549.528.661

DIANA MARCELA PRADA CADAVID

ABOGADO - ESPECIALISTA EN DERECHO COMERCIAL Y ESPECIALISTA EN PROPIEDAD INDUSTRIAL, DERECHOS DE AUTOR Y NUEVAS TECNOLOGÍAS

SUBTOTAL ADEUDADO POR INTERESES A 31 DE OCTUBRE DE 2021	\$ 1.543.183.113
AGENCIAS EN DERECHO	\$ 1.500.000
TOTAL	\$4.094.211.774

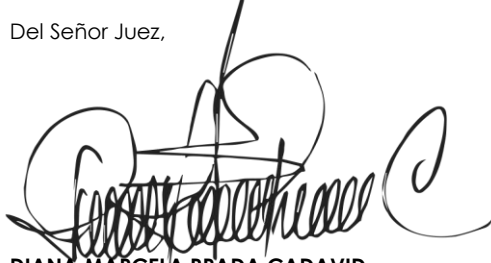
IV. NOTIFICACIONES:

DEMANDADO: En la Autopista Medellín KM 9. 6 costado sur en el municipio de Tenjo Cundinamarca.

DEMANDANTE: En la Calle 79 No. 78 C -21 de la ciudad de Barranquilla.

A LA SUSCRITA: en la Calle 72 No. 12-65 Piso 8 de la ciudad de Bogotá.

Del Señor Juez,



DIANA MARCELA PRADA CADAVID
C.C. No. 63.532.421 de Bucaramanga.
T.P. No. 158.353 del C. S. de la J.

Allego liquidación crédito de común acuerdo y solicitud entrega de títulos Ejecutivo 2018-0350 acumulado 2018 0378

YOLANDA <yolcanizales@hotmail.com>

Vie 5/11/2021 1:24 PM

Para: Juzgado 01 Civil Circuito - Cundinamarca - Funza <j01cctofunza@cendoj.ramajudicial.gov.co>

CC: dianamarcelapradacadavid@hotmail.com <dianamarcelapradacadavid@hotmail.com>

Señores Juzgado Civil del Circuito de Funza

Adjunto me permito allegar memoriales con la liquidación del crédito e igualmente Memorial con solicitud entrega de títulos.

Agradezco la atención y trámite de los mismos.

Cordialmente,

Yolanda Canizales O.

Abogada

T.P. 68.169 del. CSJ

Cel. 3165320797

Señor
JUEZ CIVIL DEL CIRCUITO DE FUNZA
E. S. D.

RAD.: 2018-00350

DEMANDANTE: NOVAMED S.A.

DEMANDA ACUMULADA: B BRAUN MEDICAL S.A.

**DEMANDADA: COOPERATIVA EPSIFARMA EN LIQUIDACION
(VOLUNTARIA)- EPSIFARMA**

ASUNTO: PRESENTO LIQUIDACION DEL CREDITO

YOLANDA CANIZALES OVALLE, mayor de edad, identificada como aparece al pie de mi firma, actuando en mi condición de apoderada de **B BRAUN MEDICAL S.A.**, ante el señor juez me permito presentar la liquidación del crédito conforme lo establecido en el Art. 446 del C.G.P.

Resumen liquidación del crédito

Capital **\$990.821.119,00**

Intereses -0-

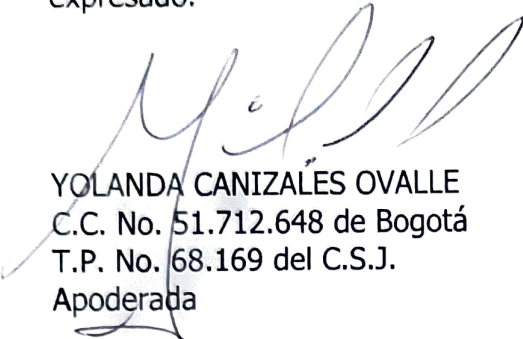
Costas 0

Total, Liquidado **\$990.821.119,00**

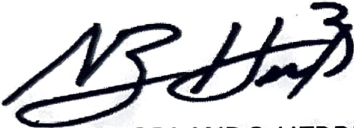
Solicito tener en cuenta como liquidación del crédito la suma de **\$990.821.119,00** como capital adeudado en el proceso de la referencia, por la DEMANDADA **COOPERATIVA EPSIFARMA, HOY EN LIQUIDACIÓN**, lo anterior en razón a que dentro de la audiencia en la que se ordenó seguir adelante con la ejecución se renunció a las diferencias en conceptos, entre otros, intereses moratorios, agencias en derecho y costas procesales, todo esto de común acuerdo entre las partes DEMANDANTE y DEMANDADO, en consecuencia no existen otros conceptos fuera del capital para liquidar.

Coadyuvo esta petición NESTOR ORLANDO HERRERA MUNAR, actuando en mi condición de apoderado de **COOPERATIVA EPSIFARMA, HOY EN LIQUIDACIÓN**, y renunciemos a términos de ejecutoria del auto que apruebe

la liquidación correspondiente al capital, el cual deberá ser cancelado sin intereses de mora, agencias en derecho ni costas procesales por lo ya expresado.



YOLANDA CANIZALES OVALLE
C.C. No. 51.712.648 de Bogotá
T.P. No. 68.169 del C.S.J.
Apoderada



NESTOR ORLANDO HERRERA MUNAR
CC. 80.500.545
TP. 91.455 del C. S. J.
Apoderado
Coadyuvo la petición