

Ibagué, 6 de Abril de 2021

Honorable,
JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUÉ HOY QUINTO TRANSITORIO DE PEQUEÑAS
CAUSAS Y COMPETENCIAS MÚLTIPLES.
Ibagué - Tolima.

Referencia:

PROCESO: EJECUTIVO

RADICACIÓN: 2017- 410

DEMANDANTE: CODIME S.A.S

DEMANDADO: CENTRO MEDICO OFTALMOLÓGICO IPS S.A

ASUNTO: LIQUIDACIÓN DE CRÉDITO

Por medio de la presente, adjunto liquidación del crédito conforme lo ordenado en auto del 5 de marzo de 2021, y auto del 26 de marzo de 2021, por otro lado solicito a su señoría fijar fecha y hora para la realización de diligencia de secuestro del establecimiento de comercio centro médico oftalmológico IPS S.A.

Factura Cambiaria N°FV 220

PERIODO	DÍAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES CORRIENTES "B"		SALDO TOTAL (A+B+C-D)
				INTERESES MORATORIOS "C"	ABONOS "D"	
						CAPITAL "A" \$ 910,420.00
26/08/2015 - 30/09/2015	36	28.89%	2.14%	\$ 23,379.59		\$ 933,799.59
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 58,448.96		\$ 992,248.55
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 59,541.47		\$ 1,051,790.02
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 61,726.48		\$ 1,113,516.49
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 63,911.48		\$ 1,177,427.98
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 65,550.24		\$ 1,242,978.22
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 66,642.74		\$ 1,309,620.96
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 66,642.74		\$ 1,376,263.71
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 43,700.16		\$ 1,419,963.87
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 21,394.87		\$ 1,441,358.74
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 21,121.74		\$ 1,462,480.48
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 20,939.66		\$ 1,483,420.14
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 20,848.62		\$ 1,504,268.76
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 20,757.58		\$ 1,525,026.33
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 19,628.66		\$ 1,544,654.99
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 20,757.58		\$ 1,565,412.56
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 20,575.49		\$ 1,585,988.06
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 20,484.45		\$ 1,606,472.51
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 20,393.41		\$ 1,626,865.91
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 20,393.41		\$ 1,647,259.32
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 20,029.24		\$ 1,667,288.56
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 19,938.20		\$ 1,687,226.76
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 19,756.11		\$ 1,706,982.87

01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$	19,665.07	\$	1,726,647.95
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$	19,574.03	\$	1,746,221.98
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$	18,208.40	\$	1,764,430.38
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$	18,524.01	\$	1,782,954.39
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$	19,574.03	\$	1,802,528.42
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$	19,482.99	\$	1,822,011.41
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$	19,574.03	\$	1,841,585.44
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$	19,482.99	\$	1,861,068.43
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$	19,482.99	\$	1,880,551.41
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$	19,482.99	\$	1,900,034.40
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$	19,482.99	\$	1,919,517.39
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$	19,300.90	\$	1,938,818.29
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$	19,209.86	\$	1,958,028.16
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$	19,118.82	\$	1,977,146.98
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$	19,027.78	\$	1,996,174.75
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$	18,657.54	\$	2,014,832.29
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$	19,209.86	\$	2,034,042.16
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$	18,936.74	\$	2,052,978.89
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$	18,481.53	\$	2,071,460.42
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$	18,390.48	\$	2,089,850.90
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$	18,390.48	\$	2,108,241.39
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$	18,572.57	\$	2,126,813.95
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$	18,663.61	\$	2,145,477.56
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$	18,390.48	\$	2,163,868.05
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$	18,208.40	\$	2,182,076.45
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$	17,844.23	\$	2,199,920.68
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$	17,662.15	\$	2,217,582.83
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$	16,739.59	\$	2,234,322.42
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$	15,386.10	\$	2,249,708.51
TOTAL						\$	2,249,708.51

Factura Cambiaria N°FV 222

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
						CAPITAL "A" \$ 280,000.00
						INTERESES CORRIENTES "B"
26/08/2015 - 30/09/2015	36	28.89%	2.14%	\$	7,190.40	\$ 287,190.40
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$	17,976.00	\$ 305,166.40
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$	18,312.00	\$ 323,478.40
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$	18,984.00	\$ 342,462.40
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$	19,656.00	\$ 362,118.40
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$	20,160.00	\$ 382,278.40
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$	20,496.00	\$ 402,774.40
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$	20,496.00	\$ 423,270.40
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$	13,440.00	\$ 436,710.40
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$	6,580.00	\$ 443,290.40
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$	6,496.00	\$ 449,786.40
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$	6,440.00	\$ 456,226.40
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$	6,412.00	\$ 462,638.40
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$	6,384.00	\$ 469,022.40

01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$	6,036.80	\$	475,059.20
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$	6,384.00	\$	481,443.20
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$	6,328.00	\$	487,771.20
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$	6,300.00	\$	494,071.20
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$	6,272.00	\$	500,343.20
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$	6,272.00	\$	506,615.20
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$	6,160.00	\$	512,775.20
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$	6,132.00	\$	518,907.20
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$	6,076.00	\$	524,983.20
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$	6,048.00	\$	531,031.20
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$	6,020.00	\$	537,051.20
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$	5,600.00	\$	542,651.20
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$	5,697.07	\$	548,348.27
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$	6,020.00	\$	554,368.27
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$	5,992.00	\$	560,360.27
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$	6,020.00	\$	566,380.27
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$	5,992.00	\$	572,372.27
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$	5,992.00	\$	578,364.27
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$	5,992.00	\$	584,356.27
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$	5,992.00	\$	590,348.27
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$	5,936.00	\$	596,284.27
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$	5,908.00	\$	602,192.27
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$	5,880.00	\$	608,072.27
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$	5,852.00	\$	613,924.27
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$	5,738.13	\$	619,662.40
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$	5,908.00	\$	625,570.40
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$	5,824.00	\$	631,394.40
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$	5,684.00	\$	637,078.40
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$	5,656.00	\$	642,734.40
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$	5,656.00	\$	648,390.40
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$	5,712.00	\$	654,102.40
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$	5,740.00	\$	659,842.40
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$	5,656.00	\$	665,498.40
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$	5,600.00	\$	671,098.40
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$	5,488.00	\$	676,586.40
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$	5,432.00	\$	682,018.40
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$	5,148.27	\$	687,166.67
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$	4,732.00	\$	691,898.67
TOTAL						\$	691,898.67

Factura Cambiaria N°FV 224

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
02/09/2015 - 30/09/2015	29	28.89%	2.14%	\$ 53,061.30		\$ 2,618,061.30
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 164,673.00		\$ 2,782,734.30
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 167,751.00		\$ 2,950,485.30
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 173,907.00		\$ 3,124,392.30
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 180,063.00		\$ 3,304,455.30

CAPITAL "A" \$ 2,565,000.00

INTERESES CORRIENTES "B"

SALDO TOTAL (A+B+C-D)

01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 184,680.00	\$ 3,489,135.30
01/10/2017 - 31/03/2017	90	33.51%	2.44%	\$ 187,758.00	\$ 3,676,893.30
01/10/2017 - 30/06/2017	90	33.50%	2.44%	\$ 187,758.00	\$ 3,864,651.30
01/10/2017 - 31/08/2017	60	32.97%	2.40%	\$ 123,120.00	\$ 3,987,771.30
01/10/2017 - 30/09/2017	30	32.22%	2.35%	\$ 60,277.50	\$ 4,048,048.80
01/11/2017 - 31/10/2017	30	31.73%	2.32%	\$ 59,508.00	\$ 4,107,556.80
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 58,995.00	\$ 4,166,551.80
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 58,738.50	\$ 4,225,290.30
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 58,482.00	\$ 4,283,772.30
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 55,301.40	\$ 4,339,073.70
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 58,482.00	\$ 4,397,555.70
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 57,969.00	\$ 4,455,524.70
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 57,712.50	\$ 4,513,237.20
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 57,456.00	\$ 4,570,693.20
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 57,456.00	\$ 4,628,149.20
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 56,430.00	\$ 4,684,579.20
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 56,173.50	\$ 4,740,752.70
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 55,660.50	\$ 4,796,413.20
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 55,404.00	\$ 4,851,817.20
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 55,147.50	\$ 4,906,964.70
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 51,300.00	\$ 4,958,264.70
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 52,189.20	\$ 5,010,453.90
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 55,147.50	\$ 5,065,601.40
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 54,891.00	\$ 5,120,492.40
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 55,147.50	\$ 5,175,639.90
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 54,891.00	\$ 5,230,530.90
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 54,891.00	\$ 5,285,421.90
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 54,891.00	\$ 5,340,312.90
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 54,891.00	\$ 5,395,203.90
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 54,378.00	\$ 5,449,581.90
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 54,121.50	\$ 5,503,703.40
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 53,865.00	\$ 5,557,568.40
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 53,608.50	\$ 5,611,176.90
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 52,565.40	\$ 5,663,742.30
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 54,121.50	\$ 5,717,863.80
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 53,352.00	\$ 5,771,215.80
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 52,069.50	\$ 5,823,285.30
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 51,813.00	\$ 5,875,098.30
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 51,813.00	\$ 5,926,911.30
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 52,326.00	\$ 5,979,237.30
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 52,582.50	\$ 6,031,819.80
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 51,813.00	\$ 6,083,632.80
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 51,300.00	\$ 6,134,932.80
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 50,274.00	\$ 6,185,206.80
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 49,761.00	\$ 6,234,967.80
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 47,161.80	\$ 6,282,129.60
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 43,348.50	\$ 6,325,478.10
TOTAL					\$ 6,325,478.10

Factura Cambiaria N°FV 240

PERIODO	DIAS	TASA EFFECTIVA ANUAL	INTERESES CORRIENTES "B"			SALDO TOTAL (A+B+C-D)
			TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	
01/09/2016 - 30/09/2016	19	29.89%	2.14%	\$ 12,926.83	\$	\$ 966,701.83
01/10/2016 - 31/10/2016	90	29.00%	2.14%	\$ 61,232.36	\$	\$ 1,027,934.19
01/11/2016 - 31/10/2016	90	29.52%	2.18%	\$ 62,376.89	\$	\$ 1,090,311.07
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 64,666.95	\$	\$ 1,154,977.02
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 66,955.01	\$	\$ 1,221,932.02
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 68,671.80	\$	\$ 1,290,603.82
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 69,816.33	\$	\$ 1,360,420.15
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 69,816.33	\$	\$ 1,430,236.48
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 45,781.20	\$	\$ 1,476,017.68
01/09/2017 - 30/09/2017	30	32.22%	2.35%	\$ 22,413.71	\$	\$ 1,498,431.39
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 22,127.58	\$	\$ 1,520,558.97
01/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 21,936.83	\$	\$ 1,542,495.80
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 21,841.45	\$	\$ 1,564,337.25
01/01/2018 - 31/11/2018	30	31.04%	2.28%	\$ 21,746.07	\$	\$ 1,586,083.32
01/12/2018 - 29/12/2018	28	31.52%	2.31%	\$ 20,563.39	\$	\$ 1,606,646.70
01/13/2018 - 31/13/2018	30	31.02%	2.28%	\$ 21,746.07	\$	\$ 1,628,392.77
01/14/2018 - 30/14/2018	30	30.72%	2.26%	\$ 21,555.32	\$	\$ 1,649,948.09
01/15/2018 - 31/15/2018	30	30.66%	2.25%	\$ 21,459.94	\$	\$ 1,671,408.03
01/16/2018 - 30/16/2018	30	30.42%	2.24%	\$ 21,364.56	\$	\$ 1,692,772.59
01/17/2018 - 31/17/2018	30	30.50%	2.24%	\$ 21,364.56	\$	\$ 1,714,137.15
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 20,983.05	\$	\$ 1,735,120.20
01/09/2018 - 30/09/2018	30	29.72%	2.19%	\$ 20,887.67	\$	\$ 1,756,007.87
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 20,696.92	\$	\$ 1,776,704.79
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 20,601.54	\$	\$ 1,797,306.33
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 20,506.16	\$	\$ 1,817,812.49
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 19,075.50	\$	\$ 1,836,887.99
01/2/2019 - 29/2/2019	28	29.55%	2.18%	\$ 19,406.14	\$	\$ 1,856,294.13
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 20,506.16	\$	\$ 1,876,800.29
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 20,410.79	\$	\$ 1,897,211.08
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 20,506.16	\$	\$ 1,917,717.24
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 20,410.79	\$	\$ 1,938,128.03
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 20,410.79	\$	\$ 1,958,538.81
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 20,410.79	\$	\$ 1,978,949.60
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 20,410.79	\$	\$ 1,999,360.38
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 20,220.03	\$	\$ 2,019,580.41
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 20,124.65	\$	\$ 2,039,705.06
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 20,029.28	\$	\$ 2,059,734.34
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 19,933.90	\$	\$ 2,079,668.24
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 19,546.03	\$	\$ 2,099,214.27
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 20,124.65	\$	\$ 2,119,338.92
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 19,838.52	\$	\$ 2,139,177.44
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 19,361.63	\$	\$ 2,158,539.07
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 19,266.26	\$	\$ 2,177,805.33
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 19,266.26	\$	\$ 2,197,071.58
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 19,457.01	\$	\$ 2,216,528.59

01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 19,552.39	\$ 2,236,080.98
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 19,266.26	\$ 2,255,347.23
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 19,075.50	\$ 2,274,422.73
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 18,693.99	\$ 2,293,116.72
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 18,503.24	\$ 2,311,619.96
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 17,536.74	\$ 2,329,156.70
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 16,118.80	\$ 2,345,275.50
TOTAL					\$ 2,345,275.50

Factura Cambiaria N°FV 245

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
						CAPITAL "A" \$ 1,642,960.00
26/09/2015 - 30/09/2015	5	28.89%	2.14%	\$ 5,859.89		\$ 1,648,819.89
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 105,478.03		\$ 1,754,297.92
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 107,449.58		\$ 1,861,747.51
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 111,392.69		\$ 1,973,140.19
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 115,335.79		\$ 2,088,475.99
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 118,293.12		\$ 2,206,769.11
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 120,264.67		\$ 2,327,033.78
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 120,264.67		\$ 2,447,298.45
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 78,862.08		\$ 2,526,160.53
01/09/2017 - 30/09/2017	30	32.22%	2.35%	\$ 38,609.56		\$ 2,564,770.09
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 38,116.67		\$ 2,602,886.76
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 37,788.08		\$ 2,640,674.84
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 37,623.78		\$ 2,678,298.63
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 37,459.49		\$ 2,715,758.11
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 35,422.22		\$ 2,751,180.33
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 37,459.49		\$ 2,788,639.82
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 37,130.90		\$ 2,825,770.72
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 36,966.60		\$ 2,862,737.32
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 36,802.30		\$ 2,899,539.62
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 36,802.30		\$ 2,936,341.92
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 36,145.12		\$ 2,972,487.04
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 35,980.82		\$ 3,008,467.87
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 35,652.23		\$ 3,044,120.10
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 35,487.94		\$ 3,079,608.04
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 35,323.64		\$ 3,114,931.68
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 32,859.20		\$ 3,147,790.88
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 33,428.76		\$ 3,181,219.64
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 35,323.64		\$ 3,216,543.28
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 35,159.34		\$ 3,251,702.62
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 35,323.64		\$ 3,287,026.26
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 35,159.34		\$ 3,322,185.60
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 35,159.34		\$ 3,357,344.95
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 35,159.34		\$ 3,392,504.29
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 35,159.34		\$ 3,427,663.64
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 34,830.75		\$ 3,462,494.39
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 34,666.46		\$ 3,497,160.84

1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 34,502.16	\$ 3,531,663.00
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 34,337.86	\$ 3,566,000.87
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 33,669.73	\$ 3,599,670.59
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 34,666.46	\$ 3,634,337.05
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 34,173.57	\$ 3,668,510.62
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 33,352.09	\$ 3,701,862.71
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 33,187.79	\$ 3,735,050.50
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 33,187.79	\$ 3,768,238.29
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 33,516.38	\$ 3,801,754.67
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 33,680.68	\$ 3,835,435.35
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 33,187.79	\$ 3,868,623.15
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 32,859.20	\$ 3,901,482.35
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 32,202.02	\$ 3,933,684.36
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 31,873.42	\$ 3,965,557.79
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 30,208.56	\$ 3,995,766.34
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 27,766.02	\$ 4,023,532.37
TOTAL					\$ 4,023,532.37

Factura Cambiaria N°FV 246

CAPITAL "A" \$ 1,637,380.00

INTERESES CORRIENTES "B"

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
26/09/2015 - 30/09/2015	5	28.89%	2.14%	\$ 5,839.99		\$ 1,643,219.99
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 105,119.80		\$ 1,748,339.78
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 107,084.65		\$ 1,855,424.44
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 111,014.36		\$ 1,966,438.80
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 114,944.08		\$ 2,081,382.88
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 117,891.36		\$ 2,199,274.24
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 119,856.22		\$ 2,319,130.45
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 119,856.22		\$ 2,438,986.67
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 78,594.24		\$ 2,517,580.91
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 38,478.43		\$ 2,556,059.34
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 37,987.22		\$ 2,594,046.55
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 37,659.74		\$ 2,631,706.29
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 37,496.00		\$ 2,669,202.30
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 37,332.26		\$ 2,706,534.56
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 35,301.91		\$ 2,741,836.47
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 37,332.26		\$ 2,779,168.74
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 37,004.79		\$ 2,816,173.53
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 36,841.05		\$ 2,853,014.58
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 36,677.31		\$ 2,889,691.89
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 36,677.31		\$ 2,926,369.20
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 36,022.36		\$ 2,962,391.56
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 35,858.62		\$ 2,998,250.18
01/10/2018 - 31/10/2018	30	29.72%	2.19%	\$ 35,858.62		\$ 3,033,781.33
01/11/2018 - 30/11/2018	30	29.45%	2.17%	\$ 35,531.15		\$ 3,069,148.74
1/12/2018 - 31/12/2018	30	29.24%	2.16%	\$ 35,367.41		\$ 3,104,352.41
1/1/2019 - 31/1/2019	30	29.10%	2.15%	\$ 35,203.67		\$ 3,137,100.01
01/2/2019 - 28/2/2019	28	28.74%	2.00%	\$ 32,747.60		\$ 3,170,415.23
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 33,315.23		\$ 3,203,730.46

1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 35,203.67	\$ 3,205,618.90
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 35,039.93	\$ 3,240,658.83
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 35,203.67	\$ 3,275,862.50
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 35,039.93	\$ 3,310,902.43
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 35,039.93	\$ 3,345,942.37
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 35,039.93	\$ 3,380,982.30
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 35,039.93	\$ 3,416,022.23
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 34,712.46	\$ 3,450,734.69
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 34,548.72	\$ 3,485,283.40
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 34,384.98	\$ 3,519,668.38
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 34,221.24	\$ 3,553,889.63
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 33,555.37	\$ 3,587,445.00
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 34,548.72	\$ 3,621,993.72
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 34,057.50	\$ 3,656,051.22
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 33,238.81	\$ 3,689,290.04
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 33,075.08	\$ 3,722,365.11
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 33,075.08	\$ 3,755,440.19
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 33,402.55	\$ 3,788,842.74
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 33,566.29	\$ 3,822,409.03
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 33,075.08	\$ 3,855,484.11
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 32,747.60	\$ 3,888,231.71
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 32,092.65	\$ 3,920,324.35
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 31,765.17	\$ 3,952,089.53
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 30,105.96	\$ 3,982,195.49
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 27,671.72	\$ 4,009,867.21
TOTAL					\$ 4,009,867.21

Factura Cambiaria N°FV 247

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
26/09/2015 - 30/09/2015	5	28.89%	2.14%	\$ 4,149.57		\$ 1,167,579.57
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 74,692.21		\$ 1,242,271.77
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 76,088.32		\$ 1,318,360.10
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 78,880.55		\$ 1,397,240.65
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 81,672.79		\$ 1,478,913.44
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 83,766.96		\$ 1,562,680.40
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 85,163.08		\$ 1,647,843.47
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 85,163.08		\$ 1,733,006.55
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 55,844.64		\$ 1,788,851.19
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 27,340.61		\$ 1,816,191.79
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 26,991.58		\$ 1,843,183.37
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 26,758.89		\$ 1,869,942.26
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 26,642.55		\$ 1,896,584.81
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 26,526.20		\$ 1,923,111.01
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 25,083.55		\$ 1,948,194.56
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 26,526.20		\$ 1,974,720.76
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 26,293.52		\$ 2,001,014.28
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 26,177.18		\$ 2,027,191.46

CAPITAL "A" \$ 1,163,430.00

INTERESES CORRIENTES "B"

SALDO TOTAL (A+B+C-D)

01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 26,060.83	\$ 2,053,252.29
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 26,060.83	\$ 2,079,313.12
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 25,595.46	\$ 2,104,908.58
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 25,479.12	\$ 2,130,387.70
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 25,246.43	\$ 2,155,634.13
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 25,130.09	\$ 2,180,764.22
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 25,013.75	\$ 2,205,777.96
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 23,268.60	\$ 2,229,046.56
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 23,671.92	\$ 2,252,718.48
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 25,013.75	\$ 2,277,732.23
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 24,897.40	\$ 2,302,629.63
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 25,013.75	\$ 2,327,643.38
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 24,897.40	\$ 2,352,540.78
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 24,897.40	\$ 2,377,438.18
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 24,897.40	\$ 2,402,335.58
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 24,897.40	\$ 2,427,232.98
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 24,664.72	\$ 2,451,897.70
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 24,548.37	\$ 2,476,446.07
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 24,432.03	\$ 2,500,878.10
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 24,315.69	\$ 2,525,193.79
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 23,842.56	\$ 2,549,036.35
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 24,548.37	\$ 2,573,584.72
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 24,199.34	\$ 2,597,784.07
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 23,617.63	\$ 2,621,401.70
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 23,501.29	\$ 2,644,902.98
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 23,501.29	\$ 2,668,404.27
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 23,733.97	\$ 2,692,138.24
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 23,850.32	\$ 2,715,988.55
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 23,501.29	\$ 2,739,489.84
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 23,268.60	\$ 2,762,758.44
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 22,803.23	\$ 2,785,561.67
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 22,570.54	\$ 2,808,132.21
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 21,391.60	\$ 2,829,523.81
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 19,661.97	\$ 2,849,185.78
TOTAL					\$ 2,849,185.78

Factura Cambiaria N°FV 251

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
						CAPITAL "A" \$ 2,913,380.00
						INTERESES CORRIENTES "B"
26/09/2015 - 30/09/2015	5	28.89%	2.14%	\$ 10,391.06		\$ 2,923,771.06
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 187,039.00		\$ 3,110,810.05
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 190,535.05		\$ 3,301,345.10
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 197,527.16		\$ 3,498,872.27
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 204,519.28		\$ 3,703,391.54
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 209,763.36		\$ 3,913,154.90
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 213,259.42		\$ 4,126,414.32
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 213,259.42		\$ 4,339,673.74
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 139,842.24		\$ 4,479,515.98

01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$	68,464.43	\$	4,547,980.41
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$	67,590.42	\$	4,615,570.82
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$	67,007.74	\$	4,682,578.56
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$	66,716.40	\$	4,749,294.96
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$	66,425.06	\$	4,815,720.03
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$	62,812.47	\$	4,878,532.50
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$	66,425.06	\$	4,944,957.56
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$	65,842.39	\$	5,010,799.95
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$	65,551.05	\$	5,076,351.00
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$	65,259.71	\$	5,141,610.71
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$	65,259.71	\$	5,206,870.43
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$	64,094.36	\$	5,270,964.79
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$	63,803.02	\$	5,334,767.81
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$	63,220.35	\$	5,397,988.15
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$	62,929.01	\$	5,460,917.16
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$	62,637.67	\$	5,523,554.83
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$	58,267.60	\$	5,581,822.43
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$	59,277.57	\$	5,641,100.00
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$	62,637.67	\$	5,703,737.67
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$	62,346.33	\$	5,766,084.01
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$	62,637.67	\$	5,828,721.68
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$	62,346.33	\$	5,891,068.01
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$	62,346.33	\$	5,953,414.34
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$	62,346.33	\$	6,015,760.67
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$	62,346.33	\$	6,078,107.00
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$	61,763.66	\$	6,139,870.66
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$	61,472.32	\$	6,201,342.98
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$	61,180.98	\$	6,262,523.96
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$	60,889.64	\$	6,323,413.60
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$	59,704.87	\$	6,383,118.47
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$	61,472.32	\$	6,444,590.79
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$	60,598.30	\$	6,505,189.09
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$	59,141.61	\$	6,564,330.70
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$	58,850.28	\$	6,623,180.98
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$	58,850.28	\$	6,682,031.26
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$	59,432.95	\$	6,741,464.21
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$	59,724.29	\$	6,801,188.50
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$	58,850.28	\$	6,860,038.77
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$	58,267.60	\$	6,918,306.37
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$	57,102.25	\$	6,975,408.62
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$	56,519.57	\$	7,031,928.19
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$	53,567.35	\$	7,085,495.54
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$	49,236.12	\$	7,134,731.66
TOTAL						\$	7,134,731.66

Factura Cambiaria N°FV 252

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
					CAPITAL "A"	\$ 984,000.00
					INTERESES CORRIENTES "B"	

26/09/2015 - 30/09/2015	5	28.89%	2.14%	\$ 3,509.60	\$ 987,509.60
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 63,172.80	\$ 1,050,682.40
01/10/2016 - 31/03/2016	90	29.52%	2.18%	\$ 64,353.60	\$ 1,115,036.00
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 66,715.20	\$ 1,181,751.20
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 69,076.80	\$ 1,250,828.00
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 70,848.00	\$ 1,321,676.00
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 72,028.80	\$ 1,393,704.80
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 72,028.80	\$ 1,465,733.60
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 47,232.00	\$ 1,512,965.60
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 23,124.00	\$ 1,536,089.60
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 22,828.80	\$ 1,558,918.40
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 22,632.00	\$ 1,581,550.40
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 22,533.60	\$ 1,604,084.00
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 22,435.20	\$ 1,626,519.20
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 21,215.04	\$ 1,647,734.24
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 22,435.20	\$ 1,670,169.44
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 22,238.40	\$ 1,692,407.84
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 22,140.00	\$ 1,714,547.84
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 22,041.60	\$ 1,736,589.44
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 22,041.60	\$ 1,758,631.04
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 21,648.00	\$ 1,780,279.04
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 21,549.60	\$ 1,801,828.64
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 21,352.80	\$ 1,823,181.44
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 21,254.40	\$ 1,844,435.84
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 21,156.00	\$ 1,865,591.84
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 19,680.00	\$ 1,885,271.84
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 20,021.12	\$ 1,905,292.96
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 21,156.00	\$ 1,926,448.96
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 21,057.60	\$ 1,947,506.56
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 21,156.00	\$ 1,968,662.56
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 21,057.60	\$ 1,989,720.16
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 21,057.60	\$ 2,010,777.76
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 21,057.60	\$ 2,031,835.36
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 21,057.60	\$ 2,052,892.96
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 20,860.80	\$ 2,073,753.76
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 20,762.40	\$ 2,094,516.16
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 20,664.00	\$ 2,115,180.16
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 20,565.60	\$ 2,135,745.76
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 20,165.44	\$ 2,155,911.20
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 20,762.40	\$ 2,176,673.60
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 20,467.20	\$ 2,197,140.80
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 19,975.20	\$ 2,217,116.00
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 19,876.80	\$ 2,236,992.80
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 19,876.80	\$ 2,256,869.60
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 20,073.60	\$ 2,276,943.20
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 20,172.00	\$ 2,297,115.20
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 19,876.80	\$ 2,316,992.00
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 19,680.00	\$ 2,336,672.00
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 19,286.40	\$ 2,355,958.40
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 19,089.60	\$ 2,375,048.00

01/02/2021 - 28/02/2021
01/03/2021 - 26/03/2021
TOTAL

28	26.31%	1.97%	\$ 18,092.48	\$ 2,393,140.48
26	26.12%	1.95%	\$ 16,629.60	\$ 2,409,770.08
				\$ 2,409,770.08

Factura Cambiaria N°FV 258

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES CORRIENTES "B"		SALDO TOTAL (A+B+C-D)
				INTERESES MORATORIOS "C"	ABONOS "D"	
					CAPITAL "A"	\$ 4,908,710.00
06/10/2015 - 31/12/2015	56	29.00%	2.14%	\$ 196,086.60		\$ 5,104,796.60
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 321,029.63		\$ 5,425,826.24
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 332,810.54		\$ 5,758,636.77
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 344,591.44		\$ 6,103,228.22
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 353,427.12		\$ 6,456,655.34
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 359,317.57		\$ 6,815,972.91
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 359,317.57		\$ 7,175,290.48
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 235,618.08		\$ 7,410,908.56
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 115,354.69		\$ 7,526,263.25
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 113,882.07		\$ 7,640,145.32
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 112,900.33		\$ 7,753,045.65
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 112,409.46		\$ 7,865,455.11
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 111,918.59		\$ 7,977,373.69
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 105,831.79		\$ 8,083,205.48
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 111,918.59		\$ 8,195,124.07
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 110,936.85		\$ 8,306,060.92
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 110,445.98		\$ 8,416,506.89
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 109,955.10		\$ 8,526,461.99
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 109,955.10		\$ 8,636,417.10
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 107,991.62		\$ 8,744,408.72
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 107,500.75		\$ 8,851,909.47
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 106,519.01		\$ 8,958,428.47
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 106,028.14		\$ 9,064,456.61
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 105,537.27		\$ 9,169,993.88
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 98,174.20		\$ 9,268,168.08
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 99,875.89		\$ 9,368,043.96
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 105,537.27		\$ 9,473,581.23
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 105,046.39		\$ 9,578,627.62
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 105,537.27		\$ 9,684,164.89
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 105,046.39		\$ 9,789,211.28
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 105,046.39		\$ 9,894,257.67
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 105,046.39		\$ 9,999,304.07
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 105,046.39		\$ 10,104,350.46
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 104,064.65		\$ 10,208,415.11
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 103,573.78		\$ 10,311,988.89
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 103,082.91		\$ 10,415,071.80
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 102,592.04		\$ 10,517,663.84
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 100,595.83		\$ 10,618,259.67
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 103,573.78		\$ 10,721,833.46
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 102,101.17		\$ 10,823,934.62
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 99,646.81		\$ 10,923,581.44

01/16/2020 - 30/16/2020	30	27.18%	2.02%	\$ 99,155.94	\$ 11,022,737.38
01/17/2020 - 31/17/2020	30	27.18%	2.02%	\$ 99,155.94	\$ 11,121,893.32
01/18/2020 - 31/18/2020	30	27.44%	2.04%	\$ 100,137.68	\$ 11,222,031.00
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 100,628.56	\$ 11,322,659.56
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 99,155.94	\$ 11,421,815.50
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 98,174.20	\$ 11,519,989.70
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 96,210.72	\$ 11,616,200.42
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 95,228.97	\$ 11,711,429.39
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 90,254.81	\$ 11,801,684.21
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 82,957.20	\$ 11,884,641.40
TOTAL					\$ 11,884,641.40

Factura Cambiaria N°FV 251

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES CORRIENTES "B"		SALDO TOTAL (A+B+C-D)
				INTERESES MORATORIOS "C"	ABONOS "D"	
						CAPITAL "A" \$ 2,913,380.00
26/09/2015 - 30/09/2015	5	28.89%	2.14%	\$ 10,391.06		\$ 2,923,771.06
01/10/2015 - 31/12/2015	90	29.00%	2.14%	\$ 187,039.00		\$ 3,110,810.05
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 190,535.05		\$ 3,301,345.10
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 197,527.16		\$ 3,498,872.27
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 204,519.28		\$ 3,703,391.54
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 209,763.36		\$ 3,913,154.90
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 213,259.42		\$ 4,126,414.32
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 213,259.42		\$ 4,339,673.74
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 139,842.24		\$ 4,479,515.98
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 68,464.43		\$ 4,547,980.41
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 67,590.42		\$ 4,615,570.82
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 67,007.74		\$ 4,682,578.56
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 66,716.40		\$ 4,749,294.96
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 66,425.06		\$ 4,815,720.03
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 62,812.47		\$ 4,878,532.50
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 66,425.06		\$ 4,944,957.56
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 65,842.39		\$ 5,010,799.95
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 65,551.05		\$ 5,076,351.00
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 65,259.71		\$ 5,141,610.71
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 65,259.71		\$ 5,206,870.43
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 64,094.36		\$ 5,270,964.79
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 63,803.02		\$ 5,334,767.81
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 63,220.35		\$ 5,397,988.15
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 62,929.01		\$ 5,460,917.16
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 62,637.67		\$ 5,523,554.83
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 58,267.60		\$ 5,581,822.43
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 59,277.57		\$ 5,641,100.00
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 62,637.67		\$ 5,703,737.67
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 62,346.33		\$ 5,766,084.01
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 62,637.67		\$ 5,828,721.68
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 62,346.33		\$ 5,891,068.01
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 62,346.33		\$ 5,953,414.34

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01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$	62,346.33	\$	6,015,760.67
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$	62,346.33	\$	6,078,107.00
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$	61,763.66	\$	6,139,870.66
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$	61,472.32	\$	6,201,342.98
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$	61,180.98	\$	6,262,523.96
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$	60,889.64	\$	6,323,413.60
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$	59,704.87	\$	6,383,118.47
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$	61,472.32	\$	6,444,590.79
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$	60,598.30	\$	6,505,189.09
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$	59,141.61	\$	6,564,330.70
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$	58,850.28	\$	6,623,180.98
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$	58,850.28	\$	6,682,031.26
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$	59,432.95	\$	6,741,464.21
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$	59,724.29	\$	6,801,188.50
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$	58,850.28	\$	6,860,038.77
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$	58,267.60	\$	6,918,306.37
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$	57,102.25	\$	6,975,408.62
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$	56,519.57	\$	7,031,928.19
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$	53,567.35	\$	7,085,495.54
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$	49,236.12	\$	7,134,731.66
TOTAL						\$	7,134,731.66

Factura Cambiaria N°FV 261

CAPITAL "A" \$ 266,800.00

INTERESES CORRIENTES "B"

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
08/10/2015 - 31/12/2015	58	29.00%	2.14%	\$ 11,038.41		\$ 277,838.41
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$ 17,448.72		\$ 295,287.13
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 18,089.04		\$ 313,376.17
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 18,729.36		\$ 332,105.53
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 19,209.60		\$ 351,315.13
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 19,529.76		\$ 370,844.89
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 19,529.76		\$ 390,374.65
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 12,806.40		\$ 403,181.05
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 6,269.80		\$ 409,450.85
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 6,189.76		\$ 415,640.61
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 6,136.40		\$ 421,777.01
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 6,109.72		\$ 427,886.73
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 6,083.04		\$ 433,969.77
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 5,752.21		\$ 439,721.97
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 6,083.04		\$ 445,805.01
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 6,029.68		\$ 451,834.69
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 6,003.00		\$ 457,837.69
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 5,976.32		\$ 463,814.01
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 5,976.32		\$ 469,790.33
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 5,869.60		\$ 475,659.93
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 5,842.92		\$ 481,502.85
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 5,789.56		\$ 487,292.41

INTERESES - INTERESES	30	26.20%	2.10%	\$	5,792.88	\$	400,099.28
INTERESES - INTERESES	30	26.10%	2.10%	\$	5,736.20	\$	400,794.48
INTERESES - INTERESES	30	26.70%	2.10%	\$	5,838.00	\$	394,227.48
INTERESES - INTERESES	26	26.50%	2.10%	\$	5,828.48	\$	396,595.98
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,736.20	\$	395,282.18
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,716.52	\$	321,551.70
INTERESES - INTERESES	30	26.51%	2.10%	\$	5,736.20	\$	326,737.90
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,716.52	\$	332,447.42
INTERESES - INTERESES	30	26.52%	2.10%	\$	5,716.52	\$	338,138.94
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,716.52	\$	343,899.46
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,716.52	\$	349,575.98
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,858.16	\$	355,252.14
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,828.48	\$	360,931.82
INTERESES - INTERESES	30	26.37%	2.10%	\$	5,812.80	\$	366,614.42
INTERESES - INTERESES	30	26.10%	2.10%	\$	5,878.12	\$	372,340.54
INTERESES - INTERESES	26	26.50%	2.10%	\$	5,457.82	\$	377,938.17
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,828.48	\$	383,637.65
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,549.44	\$	389,337.19
INTERESES - INTERESES	30	26.50%	2.10%	\$	5,418.04	\$	395,036.73
INTERESES - INTERESES	30	27.20%	2.10%	\$	5,388.36	\$	400,736.27
INTERESES - INTERESES	30	27.10%	2.10%	\$	5,388.36	\$	406,435.81
INTERESES - INTERESES	30	27.10%	2.10%	\$	5,442.72	\$	412,135.35
INTERESES - INTERESES	30	27.50%	2.10%	\$	5,408.40	\$	417,834.89
INTERESES - INTERESES	30	27.10%	2.10%	\$	5,388.36	\$	423,534.43
INTERESES - INTERESES	30	27.10%	2.10%	\$	5,358.00	\$	429,233.97
INTERESES - INTERESES	30	26.70%	2.10%	\$	5,228.28	\$	434,933.51
INTERESES - INTERESES	30	26.10%	1.90%	\$	5,178.92	\$	440,633.05
INTERESES - INTERESES	26	26.37%	1.97%	\$	4,365.58	\$	446,332.59
INTERESES - INTERESES	26	26.12%	1.90%	\$	4,508.92	\$	452,032.13
TOTAL							

Factura Cambiaria N°FV 298

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES INCREMENTADOS "C"	ABONOS "D"	BALDO TOTAL (A+B+C+D)	
INTERESES - INTERESES	30	26.10%	2.10%	\$	5,858.16	\$	289,866.50
INTERESES - INTERESES	30	26.52%	2.10%	\$	17,442.72	\$	307,345.22
INTERESES - INTERESES	30	26.87%	2.25%	\$	18,089.04	\$	325,434.26
INTERESES - INTERESES	30	32.10%	2.60%	\$	18,729.36	\$	344,163.62
INTERESES - INTERESES	30	32.50%	2.40%	\$	18,219.60	\$	363,373.22
INTERESES - INTERESES	30	33.57%	2.40%	\$	18,529.76	\$	382,902.98
INTERESES - INTERESES	30	33.57%	2.40%	\$	18,529.76	\$	402,432.74
INTERESES - INTERESES	30	33.57%	2.40%	\$	12,808.40	\$	415,236.14
INTERESES - INTERESES	30	32.37%	2.40%	\$	6,259.80	\$	421,538.94
INTERESES - INTERESES	30	32.22%	2.35%	\$	6,189.76	\$	427,838.70
INTERESES - INTERESES	30	31.77%	2.32%	\$	6,138.40	\$	433,835.10
INTERESES - INTERESES	30	31.40%	2.30%	\$	6,108.72	\$	439,844.82
INTERESES - INTERESES	30	31.10%	2.25%	\$	6,082.04	\$	445,827.86
INTERESES - INTERESES	30	31.00%	2.25%	\$		\$	

CAPITAL "A" \$ 280,000.00

INTERESES CORRIENTES "B"

BALDO TOTAL (A+B+C+D)

01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$	5,752.21	\$	451,780.07
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$	6,083.04	\$	457,863.11
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$	6,029.68	\$	463,892.79
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$	6,003.00	\$	469,895.79
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$	5,976.32	\$	475,872.11
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$	5,976.32	\$	481,848.43
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$	5,869.60	\$	487,718.03
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$	5,842.92	\$	493,560.95
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$	5,789.56	\$	499,350.51
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$	5,762.88	\$	505,113.39
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$	5,736.20	\$	510,849.59
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$	5,336.00	\$	516,185.59
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$	5,428.49	\$	521,614.08
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$	5,736.20	\$	527,350.28
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$	5,709.52	\$	533,059.80
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$	5,736.20	\$	538,796.00
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$	5,709.52	\$	544,505.52
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$	5,709.52	\$	550,215.04
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$	5,709.52	\$	555,924.56
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$	5,709.52	\$	561,634.08
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$	5,656.16	\$	567,290.24
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$	5,629.48	\$	572,919.72
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$	5,602.80	\$	578,522.52
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$	5,576.12	\$	584,098.64
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$	5,467.62	\$	589,566.26
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$	5,629.48	\$	595,195.74
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$	5,549.44	\$	600,745.18
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$	5,416.04	\$	606,161.22
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$	5,389.36	\$	611,550.58
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$	5,389.36	\$	616,939.94
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$	5,442.72	\$	622,382.66
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$	5,469.40	\$	627,852.06
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$	5,389.36	\$	633,241.42
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$	5,336.00	\$	638,577.42
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$	5,229.28	\$	643,806.70
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$	5,175.92	\$	648,982.62
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$	4,905.56	\$	653,888.18
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$	4,508.92	\$	658,397.10
TOTAL						\$	658,397.10

Factura Cambiaria N°FV 271

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES CORRIENTES "B"		SALDO TOTAL (A+B+C-D)
				INTERESES MORATORIOS "C"	ABONOS "D"	
					CAPITAL "A"	\$ 898,600.00
10/10/2015 - 31/12/2015	52	29.00%	2.14%	\$	9,896.50	\$ 908,496.50
01/01/2016 - 31/03/2016	90	29.52%	2.18%	\$	17,448.72	\$ 925,945.22
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$	18,089.04	\$ 944,034.26
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$	18,729.36	\$ 962,763.62

01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 19,209.60	\$ 981,973.22
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 19,529.76	\$ 1,001,502.98
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 19,529.76	\$ 1,021,032.74
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 12,806.40	\$ 1,033,839.14
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 6,269.80	\$ 1,040,108.94
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 6,189.76	\$ 1,046,298.70
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 6,136.40	\$ 1,052,435.10
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 6,109.72	\$ 1,058,544.82
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 6,083.04	\$ 1,064,627.86
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 5,752.21	\$ 1,070,380.07
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 6,083.04	\$ 1,076,463.11
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 6,029.68	\$ 1,082,492.79
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 6,003.00	\$ 1,088,495.79
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 5,976.32	\$ 1,094,472.11
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 5,976.32	\$ 1,100,448.43
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 5,869.60	\$ 1,106,318.03
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 5,842.92	\$ 1,112,160.95
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 5,789.56	\$ 1,117,950.51
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 5,762.88	\$ 1,123,713.39
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 5,736.20	\$ 1,129,449.59
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 5,336.00	\$ 1,134,785.59
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 5,428.49	\$ 1,140,214.08
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 5,736.20	\$ 1,145,950.28
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 5,709.52	\$ 1,151,659.80
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 5,736.20	\$ 1,157,396.00
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 5,709.52	\$ 1,163,105.52
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 5,709.52	\$ 1,168,815.04
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 5,709.52	\$ 1,174,524.56
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 5,709.52	\$ 1,180,234.08
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 5,656.16	\$ 1,185,890.24
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 5,629.48	\$ 1,191,519.72
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 5,602.80	\$ 1,197,122.52
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 5,576.12	\$ 1,202,698.64
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 5,467.62	\$ 1,208,166.26
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 5,629.48	\$ 1,213,795.74
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 5,549.44	\$ 1,219,345.18
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 5,416.04	\$ 1,224,761.22
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 5,389.36	\$ 1,230,150.58
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 5,389.36	\$ 1,235,539.94
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 5,442.72	\$ 1,240,982.66
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 5,469.40	\$ 1,246,452.06
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 5,389.36	\$ 1,251,841.42
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 5,336.00	\$ 1,257,177.42
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 5,229.28	\$ 1,262,406.70
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 5,175.92	\$ 1,267,582.62
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 4,905.56	\$ 1,272,488.18
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 4,508.92	\$ 1,276,997.10
TOTAL					

Factura Cambiaria N°FV 280

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	CAPITAL "A" INTERESES CORRIENTES "B" ABONOS "D"	SALDO TOTAL (A+B+C-D)
					\$ 1,060,688.00	
16/01/2016 - 31/03/2016	46	29.52%				
01/04/2016 - 30/06/2016	90	30.81%	2.18%	\$ 8,918.23		\$ 1,069,606.23
01/07/2016 - 30/09/2016	90	32.01%	2.26%	\$ 18,089.04		\$ 1,087,695.27
01/10/2016 - 31/12/2016	90	32.99%	2.34%	\$ 18,729.36		\$ 1,106,424.63
01/01/2017 - 31/03/2017	90	33.51%	2.40%	\$ 19,209.60		\$ 1,125,634.23
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 19,529.76		\$ 1,145,163.99
01/07/2017 - 31/08/2017	60	32.97%	2.44%	\$ 19,529.76		\$ 1,164,693.75
01/09/2017 - 30/9/2017	30	32.22%	2.40%	\$ 12,806.40		\$ 1,177,500.15
01/10/2017 - 31/10/2017	30	31.73%	2.35%	\$ 6,269.80		\$ 1,183,769.95
1/11/2017 - 30/11/2017	30	31.44%	2.32%	\$ 6,189.76		\$ 1,189,959.71
01/12/2017 - 31/12/2017	30	31.44%	2.30%	\$ 6,136.40		\$ 1,196,096.11
01/01/2018 - 31/1/2018	30	31.16%	2.29%	\$ 6,109.72		\$ 1,202,205.83
01/2/2018 - 28/2/2018	28	31.04%	2.28%	\$ 6,083.04		\$ 1,208,288.87
01/3/2018 - 31/3/2018	30	31.52%	2.31%	\$ 5,752.21		\$ 1,214,041.08
01/4/2018 - 30/4/2018	30	31.02%	2.28%	\$ 6,083.04		\$ 1,220,124.12
01/5/2018 - 31/5/2018	30	30.72%	2.26%	\$ 6,029.68		\$ 1,226,153.80
01/6/2018 - 30/6/2018	30	30.66%	2.25%	\$ 6,003.00		\$ 1,232,156.80
01/7/2018 - 31/7/2018	30	30.42%	2.24%	\$ 5,976.32		\$ 1,238,133.12
1/8/2018 - 31/8/2018	30	30.50%	2.24%	\$ 5,976.32		\$ 1,244,109.44
01/09/2018 - 30/9/2018	30	29.91%	2.20%	\$ 5,869.60		\$ 1,249,979.04
01/10/2018 - 31/10/2018	30	29.72%	2.19%	\$ 5,842.92		\$ 1,255,821.96
01/11/2018 - 30/11/2018	30	29.45%	2.17%	\$ 5,789.56		\$ 1,261,611.52
1/12/2018 - 31/12/2018	30	29.24%	2.16%	\$ 5,762.88		\$ 1,267,374.40
1/1/2019 - 31/1/2019	30	29.10%	2.15%	\$ 5,736.20		\$ 1,273,110.60
01/2/2019 - 28/2/2019	28	28.74%	2.00%	\$ 5,336.00		\$ 1,278,446.60
1/3/2019 - 31/3/2019	30	29.55%	2.18%	\$ 5,428.49		\$ 1,283,875.09
01/4/2019 - 30/4/2019	30	29.06%	2.15%	\$ 5,736.20		\$ 1,289,611.29
01/5/2019 - 31/5/2019	30	28.98%	2.14%	\$ 5,709.52		\$ 1,295,320.81
01/6/2019 - 30/6/2019	30	29.01%	2.15%	\$ 5,736.20		\$ 1,301,057.01
01/7/2019 - 31/7/2019	30	28.95%	2.14%	\$ 5,709.52		\$ 1,306,766.53
01/08/2019 - 31/8/2019	30	28.92%	2.14%	\$ 5,709.52		\$ 1,312,476.05
01/09/2019 - 30/9/2019	30	29.98%	2.14%	\$ 5,709.52		\$ 1,318,185.57
01/10/2019 - 31/10/2019	30	28.98%	2.14%	\$ 5,709.52		\$ 1,323,895.09
01/11/2019 - 30/11/2019	30	28.65%	2.12%	\$ 5,656.16		\$ 1,329,551.25
1/12/2019 - 31/12/2019	30	28.55%	2.11%	\$ 5,629.48		\$ 1,335,180.73
1/1/2020 - 31/1/2020	30	28.37%	2.10%	\$ 5,602.80		\$ 1,340,783.53
01/2/2020 - 29/2/2020	29	28.16%	2.09%	\$ 5,576.12		\$ 1,346,359.65
1/3/2020 - 31/3/2020	30	28.59%	2.12%	\$ 5,467.62		\$ 1,351,827.27
01/4/2020 - 30/4/2020	30	28.43%	2.11%	\$ 5,629.48		\$ 1,357,456.75
01/5/2020 - 31/5/2020	30	28.04%	2.08%	\$ 5,549.44		\$ 1,363,006.19
01/6/2020 - 30/6/2020	30	27.29%	2.03%	\$ 5,416.04		\$ 1,368,422.23
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 5,389.36		\$ 1,373,811.59
01/8/2020 - 31/8/2020	30	27.18%	2.02%	\$ 5,389.36		\$ 1,379,200.95
01/09/2020 - 31/09/2020	30	27.44%	2.04%	\$ 5,442.72		\$ 1,384,643.67
01/10/2020 - 31/10/2020	30	27.53%	2.05%	\$ 5,469.40		\$ 1,390,113.07
01/11/2020 - 31/11/2020	30	27.14%	2.02%	\$ 5,389.36		\$ 1,395,502.43

01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 5,336.00	\$ 1,400,838.43
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 5,229.28	\$ 1,406,067.71
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 5,175.92	\$ 1,411,243.63
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 4,905.56	\$ 1,416,149.20
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 4,508.92	\$ 1,420,658.12
TOTAL					\$ 1,420,658.12

Factura Cambiaria N°FV 329

CAPITAL "A" \$ 1,060,688.00

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES CORRIENTES "B"		SALDO TOTAL (A+B+C-D)
				INTERESES MORATORIOS "C"	ABONOS "D"	
26/01/2016 - 31/03/2016	36	29.52%	2.18%	\$ 6,979.49		\$ 1,067,667.49
01/04/2016 - 30/06/2016	90	30.81%	2.26%	\$ 18,089.04		\$ 1,085,756.53
01/07/2016 - 30/09/2016	90	32.01%	2.34%	\$ 18,729.36		\$ 1,104,485.89
01/10/2016 - 31/12/2016	90	32.99%	2.40%	\$ 19,209.60		\$ 1,123,695.49
01/01/2017 - 31/03/2017	90	33.51%	2.44%	\$ 19,529.76		\$ 1,143,225.25
01/04/2017 - 30/06/2017	90	33.50%	2.44%	\$ 19,529.76		\$ 1,162,755.01
01/07/2017 - 31/08/2017	60	32.97%	2.40%	\$ 12,806.40		\$ 1,175,561.41
01/09/2017 - 30/9/2017	30	32.22%	2.35%	\$ 6,269.80		\$ 1,181,831.21
01/10/2017 - 31/10/2017	30	31.73%	2.32%	\$ 6,189.76		\$ 1,188,020.97
1/11/2017 - 30/11/2017	30	31.44%	2.30%	\$ 6,136.40		\$ 1,194,157.37
01/12/2017 - 31/12/2017	30	31.16%	2.29%	\$ 6,109.72		\$ 1,200,267.09
01/01/2018 - 31/1/2018	30	31.04%	2.28%	\$ 6,083.04		\$ 1,206,350.13
01/2/2018 - 28/2/2018	28	31.52%	2.31%	\$ 5,752.21		\$ 1,212,102.34
01/3/2018 - 31/3/2018	30	31.02%	2.28%	\$ 6,083.04		\$ 1,218,185.38
01/4/2018 - 30/4/2018	30	30.72%	2.26%	\$ 6,029.68		\$ 1,224,215.06
01/5/2018 - 31/5/2018	30	30.66%	2.25%	\$ 6,003.00		\$ 1,230,218.06
01/6/2018 - 30/6/2018	30	30.42%	2.24%	\$ 5,976.32		\$ 1,236,194.38
01/7/2018 - 31/7/2018	30	30.50%	2.24%	\$ 5,976.32		\$ 1,242,170.70
1/8/2018 - 31/8/2018	30	29.91%	2.20%	\$ 5,869.60		\$ 1,248,040.30
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 5,842.92		\$ 1,253,883.22
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 5,789.56		\$ 1,259,672.78
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 5,762.88		\$ 1,265,435.66
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 5,736.20		\$ 1,271,171.86
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 5,336.00		\$ 1,276,507.86
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 5,428.49		\$ 1,281,936.35
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 5,736.20		\$ 1,287,672.55
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 5,709.52		\$ 1,293,382.07
01/5/2019 - 31/5/2019	30	29.01%	2.15%	\$ 5,736.20		\$ 1,299,118.27
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 5,709.52		\$ 1,304,827.79
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 5,709.52		\$ 1,310,537.31
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 5,709.52		\$ 1,316,246.83
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 5,709.52		\$ 1,321,956.35
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 5,656.16		\$ 1,327,612.51
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 5,629.48		\$ 1,333,241.99
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 5,602.80		\$ 1,338,844.79
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 5,576.12		\$ 1,344,420.91
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 5,467.62		\$ 1,349,888.53

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1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 5,629.48	\$ 1,355,518.01
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 5,549.44	\$ 1,361,067.45
01/5/2020 - 31/5/2020	30	27.29%	2.03%	\$ 5,416.04	\$ 1,366,483.49
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 5,389.36	\$ 1,371,872.85
01/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 5,389.36	\$ 1,377,262.21
01/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 5,442.72	\$ 1,382,704.93
01/09/2020 - 31/09/2020	30	27.53%	2.05%	\$ 5,469.40	\$ 1,388,174.33
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 5,389.36	\$ 1,393,563.69
01/11/2020 - 31/11/2020	30	26.76%	2.00%	\$ 5,336.00	\$ 1,398,899.69
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 5,229.28	\$ 1,404,129.97
01/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 5,175.92	\$ 1,409,304.89
01/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 4,905.56	\$ 1,414,210.45
01/03/2021 - 26/03/2021	26	26.12%	1.95%	\$ 4,508.92	\$ 1,418,719.37
TOTAL					\$ 1,418,719.37

Gran total: \$ 56, 479,931.65

Juan Camilo Vargas R.

JUAN CAMILO VARGAS RODRÍGUEZ

C. 1° 110.537.319 de Ibagué - Tolima.

P 336.553 del Consejo Superior de la Judicatura.

Abogado apoderado de la parte demandante.

