

MANGIND LTDA. NIT. 900.277.080-3 INFORMACIÓN PARA COBRO JURÍDICO LIQUIDACION INTERESES DE MORA PARA LAS FACTURAS A NOMBRE DE: LUIS EDUARDO RUBIANO Y CIA LTDA.

FACTURA	VALOR	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR INTERESES DE MORA	VALOR TOTAL
MG7404	7.894.010	3-mar-18	31-ago-20	898	5.725.279	13.619.289
MG7429	275.000	3-mar-18	31-ago-20	898	186.025	461.025
MG7581	309.638	24-mar-18	31-ago-20	877	219.045	528.683
MG8106	11.279.192	1-jul-18	31-ago-20	780	7.035.326	18.314.518
PV2215	1.177.039	13-abr-18	31-ago-20	858	813.870	1.990.909
TOTAL DE LA DEUDA						34.914.423

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
31,02%	3-mar-18	3-mar-18	0	7.894.010	6.709	6.709
	3-mar-18	4-mar-18	1	7.894.010	6.709	13.418
	3-mar-18	5-mar-18	2	7.894.010	6.709	20.126
	3-mar-18	6-mar-18	3	7.894.010	6.709	26.835
	3-mar-18	7-mar-18	4	7.894.010	6.709	33.544
	3-mar-18	8-mar-18	5	7.894.010	6.709	40.253
	3-mar-18	9-mar-18	6	7.894.010	6.709	46.962
	3-mar-18	10-mar-18	7	7.894.010	6.709	53.671
	3-mar-18	11-mar-18	8	7.894.010	6.709	60.379
	3-mar-18	12-mar-18	9	7.894.010	6.709	67.088
	3-mar-18	13-mar-18	10	7.894.010	6.709	73.797
	3-mar-18	14-mar-18	11	7.894.010	6.709	80.506
	3-mar-18	15-mar-18	12	7.894.010	6.709	87.215
	3-mar-18	16-mar-18	13	7.894.010	6.709	93.924
	3-mar-18	17-mar-18	14	7.894.010	6.709	100.632
	3-mar-18	18-mar-18	15	7.894.010	6.709	107.341
	3-mar-18	19-mar-18	16	7.894.010	6.709	114.050
	3-mar-18	20-mar-18	17	7.894.010	6.709	120.759
	3-mar-18	21-mar-18	18	7.894.010	6.709	127.468
	3-mar-18	22-mar-18	19	7.894.010	6.709	134.177
	3-mar-18	23-mar-18	20	7.894.010	6.709	140.885
	3-mar-18	24-mar-18	21	7.894.010	6.709	147.594
	3-mar-18	25-mar-18	22	7.894.010	6.709	154.303
	3-mar-18	26-mar-18	23	7.894.010	6.709	161.012
	3-mar-18	27-mar-18	24	7.894.010	6.709	167.721
	3-mar-18	28-mar-18	25	7.894.010	6.709	174.430
	3-mar-18	29-mar-18	26	7.894.010	6.709	181.138
	3-mar-18	30-mar-18	27	7.894.010	6.709	187.847
	3-mar-18	31-mar-18	28	7.894.010	6.709	194.556
30,42%	3-mar-18	1-abr-18	28	7.894.010	6.579	201.135
	3-mar-18	2-abr-18	29	7.894.010	6.579	207.714
	3-mar-18	3-abr-18	30	7.894.010	6.579	214.293
	3-mar-18	4-abr-18	31	7.894.010	6.579	220.872
	3-mar-18	5-abr-18	32	7.894.010	6.579	227.451
	3-mar-18	6-abr-18	33	7.894.010	6.579	234.030
	3-mar-18	7-abr-18	34	7.894.010	6.579	240.609
	3-mar-18	8-abr-18	35	7.894.010	6.579	247.188
	3-mar-18	9-abr-18	36	7.894.010	6.579	253.768
	3-mar-18	10-abr-18	37	7.894.010	6.579	260.347
	3-mar-18	11-abr-18	38	7.894.010	6.579	266.926
	3-mar-18	12-abr-18	39	7.894.010	6.579	273.505
	3-mar-18	13-abr-18	40	7.894.010	6.579	280.084
	3-mar-18	14-abr-18	41	7.894.010	6.579	286.663
	3-mar-18	15-abr-18	42	7.894.010	6.579	293.242
	3-mar-18	16-abr-18	43	7.894.010	6.579	299.821
	3-mar-18	17-abr-18	44	7.894.010	6.579	306.400
	3-mar-18	18-abr-18	45	7.894.010	6.579	312.979
	3-mar-18	19-abr-18	46	7.894.010	6.579	319.558
	3-mar-18	20-abr-18	47	7.894.010	6.579	326.137
	3-mar-18	21-abr-18	48	7.894.010	6.579	332.716
	3-mar-18	22-abr-18	49	7.894.010	6.579	339.295
	3-mar-18	23-abr-18	50	7.894.010	6.579	345.874
	3-mar-18	24-abr-18	51	7.894.010	6.579	352.453
	3-mar-18	25-abr-18	52	7.894.010	6.579	359.033
	3-mar-18	26-abr-18	53	7.894.010	6.579	365.612
	3-mar-18	27-abr-18	54	7.894.010	6.579	372.191
	3-mar-18	28-abr-18	55	7.894.010	6.579	378.770
	3-mar-18	29-abr-18	56	7.894.010	6.579	385.349
	3-mar-18	30-abr-18	57	7.894.010	6.579	391.928
	3-mar-18	1-may-18	58	7.894.010	6.631	398.559
	3-mar-18	2-may-18	59	7.894.010	6.631	405.190
	3-mar-18	3-may-18	60	7.894.010	6.631	411.821

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,66%	3-mar-18	4-may-18	61	7.894.010	6.631	418.452
	3-mar-18	5-may-18	62	7.894.010	6.631	425.083
	3-mar-18	6-may-18	63	7.894.010	6.631	431.714
	3-mar-18	7-may-18	64	7.894.010	6.631	438.345
	3-mar-18	8-may-18	65	7.894.010	6.631	444.976
	3-mar-18	9-may-18	66	7.894.010	6.631	451.607
	3-mar-18	10-may-18	67	7.894.010	6.631	458.238
	3-mar-18	11-may-18	68	7.894.010	6.631	464.869
	3-mar-18	12-may-18	69	7.894.010	6.631	471.499
	3-mar-18	13-may-18	70	7.894.010	6.631	478.130
	3-mar-18	14-may-18	71	7.894.010	6.631	484.761
	3-mar-18	15-may-18	72	7.894.010	6.631	491.392
	3-mar-18	16-may-18	73	7.894.010	6.631	498.023
	3-mar-18	17-may-18	74	7.894.010	6.631	504.654
	3-mar-18	18-may-18	75	7.894.010	6.631	511.285
	3-mar-18	19-may-18	76	7.894.010	6.631	517.916
	3-mar-18	20-may-18	77	7.894.010	6.631	524.547
	3-mar-18	21-may-18	78	7.894.010	6.631	531.178
	3-mar-18	22-may-18	79	7.894.010	6.631	537.809
	3-mar-18	23-may-18	80	7.894.010	6.631	544.440
	3-mar-18	24-may-18	81	7.894.010	6.631	551.071
	3-mar-18	25-may-18	82	7.894.010	6.631	557.702
	3-mar-18	26-may-18	83	7.894.010	6.631	564.333
	3-mar-18	27-may-18	84	7.894.010	6.631	570.964
	3-mar-18	28-may-18	85	7.894.010	6.631	577.595
	3-mar-18	29-may-18	86	7.894.010	6.631	584.226
	3-mar-18	30-may-18	87	7.894.010	6.631	590.857
	3-mar-18	31-may-18	88	7.894.010	6.631	597.488
30,42%	3-mar-18	1-jun-18	88	7.894.010	6.579	604.067
	3-mar-18	2-jun-18	89	7.894.010	6.579	610.646
	3-mar-18	3-jun-18	90	7.894.010	6.579	617.225
	3-mar-18	4-jun-18	91	7.894.010	6.579	623.804
	3-mar-18	5-jun-18	92	7.894.010	6.579	630.383
	3-mar-18	6-jun-18	93	7.894.010	6.579	636.962
	3-mar-18	7-jun-18	94	7.894.010	6.579	643.541
	3-mar-18	8-jun-18	95	7.894.010	6.579	650.120
	3-mar-18	9-jun-18	96	7.894.010	6.579	656.699
	3-mar-18	10-jun-18	97	7.894.010	6.579	663.279
	3-mar-18	11-jun-18	98	7.894.010	6.579	669.858
	3-mar-18	12-jun-18	99	7.894.010	6.579	676.437
	3-mar-18	13-jun-18	100	7.894.010	6.579	683.016
	3-mar-18	14-jun-18	101	7.894.010	6.579	689.595
	3-mar-18	15-jun-18	102	7.894.010	6.579	696.174
	3-mar-18	16-jun-18	103	7.894.010	6.579	702.753
	3-mar-18	17-jun-18	104	7.894.010	6.579	709.332
	3-mar-18	17-jun-18	104	7.894.010	6.579	715.911
	3-mar-18	18-jun-18	105	7.894.010	6.579	722.490
	3-mar-18	19-jun-18	106	7.894.010	6.579	729.069
	3-mar-18	20-jun-18	107	7.894.010	6.579	735.648
	3-mar-18	21-jun-18	108	7.894.010	6.579	742.227
	3-mar-18	22-jun-18	109	7.894.010	6.579	748.806
	3-mar-18	23-jun-18	110	7.894.010	6.579	755.385
	3-mar-18	24-jun-18	111	7.894.010	6.579	761.964
	3-mar-18	25-jun-18	112	7.894.010	6.579	768.544
	3-mar-18	26-jun-18	113	7.894.010	6.579	775.123
	3-mar-18	27-jun-18	114	7.894.010	6.579	781.702
	3-mar-18	28-jun-18	115	7.894.010	6.579	788.281
	3-mar-18	29-jun-18	116	7.894.010	6.579	794.860
	3-mar-18	30-jun-18	117	7.894.010	6.579	801.439

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,05%	3-mar-18	1-jul-18	118	7.894.010	6.499	807.938
	3-mar-18	2-jul-18	119	7.894.010	6.499	814.437
	3-mar-18	3-jul-18	120	7.894.010	6.499	820.936
	3-mar-18	4-jul-18	121	7.894.010	6.499	827.435
	3-mar-18	5-jul-18	122	7.894.010	6.499	833.934
	3-mar-18	6-jul-18	123	7.894.010	6.499	840.433
	3-mar-18	7-jul-18	124	7.894.010	6.499	846.932
	3-mar-18	8-jul-18	125	7.894.010	6.499	853.431
	3-mar-18	9-jul-18	126	7.894.010	6.499	859.930
	3-mar-18	10-jul-18	127	7.894.010	6.499	866.429
	3-mar-18	11-jul-18	128	7.894.010	6.499	872.928
	3-mar-18	12-jul-18	129	7.894.010	6.499	879.427
	3-mar-18	13-jul-18	130	7.894.010	6.499	885.926
	3-mar-18	14-jul-18	131	7.894.010	6.499	892.425
	3-mar-18	15-jul-18	132	7.894.010	6.499	898.924
	3-mar-18	16-jul-18	133	7.894.010	6.499	905.423
	3-mar-18	17-jul-18	134	7.894.010	6.499	911.923
	3-mar-18	18-jul-18	135	7.894.010	6.499	918.422
	3-mar-18	19-jul-18	136	7.894.010	6.499	924.921
	3-mar-18	20-jul-18	137	7.894.010	6.499	931.420
	3-mar-18	21-jul-18	138	7.894.010	6.499	937.919
	3-mar-18	22-jul-18	139	7.894.010	6.499	944.418
	3-mar-18	23-jul-18	140	7.894.010	6.499	950.917
	3-mar-18	24-jul-18	141	7.894.010	6.499	957.416
	3-mar-18	25-jul-18	142	7.894.010	6.499	963.915
	3-mar-18	26-jul-18	143	7.894.010	6.499	970.414
	3-mar-18	27-jul-18	144	7.894.010	6.499	976.913
	3-mar-18	28-jul-18	145	7.894.010	6.499	983.412
	3-mar-18	29-jul-18	146	7.894.010	6.499	989.911
	3-mar-18	30-jul-18	147	7.894.010	6.499	996.410
	3-mar-18	31-jul-18	148	7.894.010	6.499	1.002.909
29,91%	3-mar-18	1-ago-18	148	7.894.010	6.469	1.009.378
	3-mar-18	2-ago-18	149	7.894.010	6.469	1.015.847
	3-mar-18	3-ago-18	150	7.894.010	6.469	1.022.315
	3-mar-18	4-ago-18	151	7.894.010	6.469	1.028.784
	3-mar-18	5-ago-18	152	7.894.010	6.469	1.035.253
	3-mar-18	6-ago-18	153	7.894.010	6.469	1.041.722
	3-mar-18	7-ago-18	154	7.894.010	6.469	1.048.190
	3-mar-18	8-ago-18	155	7.894.010	6.469	1.054.659
	3-mar-18	9-ago-18	156	7.894.010	6.469	1.061.128
	3-mar-18	10-ago-18	157	7.894.010	6.469	1.067.597
	3-mar-18	11-ago-18	158	7.894.010	6.469	1.074.065
	3-mar-18	12-ago-18	159	7.894.010	6.469	1.080.534
	3-mar-18	13-ago-18	160	7.894.010	6.469	1.087.003
	3-mar-18	14-ago-18	161	7.894.010	6.469	1.093.472
	3-mar-18	15-ago-18	162	7.894.010	6.469	1.099.941
	3-mar-18	16-ago-18	163	7.894.010	6.469	1.106.409
	3-mar-18	17-ago-18	164	7.894.010	6.469	1.112.878
	3-mar-18	18-ago-18	165	7.894.010	6.469	1.119.347
	3-mar-18	19-ago-18	166	7.894.010	6.469	1.125.816
	3-mar-18	20-ago-18	167	7.894.010	6.469	1.132.284
	3-mar-18	21-ago-18	168	7.894.010	6.469	1.138.753
	3-mar-18	22-ago-18	169	7.894.010	6.469	1.145.222
	3-mar-18	23-ago-18	170	7.894.010	6.469	1.151.691
	3-mar-18	24-ago-18	171	7.894.010	6.469	1.158.159
	3-mar-18	25-ago-18	172	7.894.010	6.469	1.164.628
	3-mar-18	26-ago-18	173	7.894.010	6.469	1.171.097
	3-mar-18	27-ago-18	174	7.894.010	6.469	1.177.566
	3-mar-18	28-ago-18	175	7.894.010	6.469	1.184.034
	3-mar-18	29-ago-18	176	7.894.010	6.469	1.190.503
	3-mar-18	30-ago-18	177	7.894.010	6.469	1.196.972
	3-mar-18	31-ago-18	178	7.894.010	6.469	1.203.441
	3-mar-18	1-sep-18	178	7.894.010	6.428	1.209.868
	3-mar-18	2-sep-18	179	7.894.010	6.428	1.216.296
	3-mar-18	3-sep-18	180	7.894.010	6.428	1.222.724
	3-mar-18	4-sep-18	181	7.894.010	6.428	1.229.151
	3-mar-18	5-sep-18	182	7.894.010	6.428	1.235.579
	3-mar-18	6-sep-18	183	7.894.010	6.428	1.242.007
	3-mar-18	7-sep-18	184	7.894.010	6.428	1.248.434

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,72%	3-mar-18	8-sep-18	185	7.894.010	6.428	1.254.862
	3-mar-18	9-sep-18	186	7.894.010	6.428	1.261.290
	3-mar-18	10-sep-18	187	7.894.010	6.428	1.267.717
	3-mar-18	11-sep-18	188	7.894.010	6.428	1.274.145
	3-mar-18	12-sep-18	189	7.894.010	6.428	1.280.573
	3-mar-18	13-sep-18	190	7.894.010	6.428	1.287.000
	3-mar-18	14-sep-18	191	7.894.010	6.428	1.293.428
	3-mar-18	15-sep-18	192	7.894.010	6.428	1.299.856
	3-mar-18	16-sep-18	193	7.894.010	6.428	1.306.283
	3-mar-18	17-sep-18	194	7.894.010	6.428	1.312.711
	3-mar-18	18-sep-18	195	7.894.010	6.428	1.319.139
	3-mar-18	19-sep-18	196	7.894.010	6.428	1.325.566
	3-mar-18	20-sep-18	197	7.894.010	6.428	1.331.994
	3-mar-18	21-sep-18	198	7.894.010	6.428	1.338.422
	3-mar-18	22-sep-18	199	7.894.010	6.428	1.344.849
	3-mar-18	23-sep-18	200	7.894.010	6.428	1.351.277
	3-mar-18	24-sep-18	201	7.894.010	6.428	1.357.705
	3-mar-18	25-sep-18	202	7.894.010	6.428	1.364.133
	3-mar-18	26-sep-18	203	7.894.010	6.428	1.370.560
	3-mar-18	27-sep-18	204	7.894.010	6.428	1.376.988
	3-mar-18	28-sep-18	205	7.894.010	6.428	1.383.416
29,45%	3-mar-18	29-sep-18	206	7.894.010	6.428	1.389.843
	3-mar-18	30-sep-18	207	7.894.010	6.428	1.396.271
	3-mar-18	1-oct-18	208	7.894.010	6.369	1.402.640
	3-mar-18	2-oct-18	209	7.894.010	6.369	1.409.009
	3-mar-18	3-oct-18	210	7.894.010	6.369	1.415.379
	3-mar-18	4-oct-18	211	7.894.010	6.369	1.421.748
	3-mar-18	5-oct-18	212	7.894.010	6.369	1.428.117
	3-mar-18	6-oct-18	213	7.894.010	6.369	1.434.487
	3-mar-18	7-oct-18	214	7.894.010	6.369	1.440.856
	3-mar-18	8-oct-18	215	7.894.010	6.369	1.447.225
	3-mar-18	9-oct-18	216	7.894.010	6.369	1.453.594
	3-mar-18	10-oct-18	217	7.894.010	6.369	1.459.964
	3-mar-18	11-oct-18	218	7.894.010	6.369	1.466.333
	3-mar-18	12-oct-18	219	7.894.010	6.369	1.472.702
	3-mar-18	13-oct-18	220	7.894.010	6.369	1.479.071
	3-mar-18	14-oct-18	221	7.894.010	6.369	1.485.441
	3-mar-18	15-oct-18	222	7.894.010	6.369	1.491.810
	3-mar-18	16-oct-18	223	7.894.010	6.369	1.498.179
	3-mar-18	17-oct-18	224	7.894.010	6.369	1.504.549
	3-mar-18	18-oct-18	225	7.894.010	6.369	1.510.918
29,240%	3-mar-18	19-oct-18	226	7.894.010	6.369	1.517.287
	3-mar-18	20-oct-18	227	7.894.010	6.369	1.523.656
	3-mar-18	21-oct-18	228	7.894.010	6.369	1.530.026
	3-mar-18	22-oct-18	229	7.894.010	6.369	1.536.395
	3-mar-18	23-oct-18	230	7.894.010	6.369	1.542.764
	3-mar-18	24-oct-18	231	7.894.010	6.369	1.549.133
	3-mar-18	25-oct-18	232	7.894.010	6.369	1.555.503
	3-mar-18	26-oct-18	233	7.894.010	6.369	1.561.872
	3-mar-18	27-oct-18	234	7.894.010	6.369	1.568.241
	3-mar-18	28-oct-18	235	7.894.010	6.369	1.574.611
	3-mar-18	29-oct-18	236	7.894.010	6.369	1.580.980
	3-mar-18	30-oct-18	237	7.894.010	6.369	1.587.349
	3-mar-18	31-oct-18	238	7.894.010	6.369	1.593.718
	3-mar-18	1-nov-18	238	7.894.010	6.324	1.600.042
	3-mar-18	2-nov-18	239	7.894.010	6.324	1.606.366
	3-mar-18	3-nov-18	240	7.894.010	6.324	1.612.690
	3-mar-18	4-nov-18	241	7.894.010	6.324	1.619.014
	3-mar-18	5-nov-18	242	7.894.010	6.324	1.625.338
	3-mar-18	6-nov-18	243	7.894.010	6.324	1.631.662
	3-mar-18	7-nov-18	244	7.894.010	6.324	1.637.985
	3-mar-18	8-nov-18	245	7.894.010	6.324	1.644.309
	3-mar-18	9-nov-18	246	7.894.010	6.324	1.650.633
	3-mar-18	10-nov-18	247	7.894.010	6.324	1.656.957
	3-mar-18	11-nov-18	248	7.894.010	6.324	1.663.281
	3-mar-18	12-nov-18	249	7.894.010	6.324	1.669.605
	3-mar-18	13-nov-18	250	7.894.010	6.324	1.675.929
	3-mar-18	14-nov-18	251	7.894.010	6.324	1.682.252
	3-mar-18	15-nov-18	252	7.894.010	6.324	1.688.576

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
25,2170	3-mar-18	16-nov-18	253	7.894.010	6.324	1.694.900
	3-mar-18	17-nov-18	254	7.894.010	6.324	1.701.224
	3-mar-18	18-nov-18	255	7.894.010	6.324	1.707.548
	3-mar-18	19-nov-18	256	7.894.010	6.324	1.713.872
	3-mar-18	20-nov-18	257	7.894.010	6.324	1.720.196
	3-mar-18	21-nov-18	258	7.894.010	6.324	1.726.519
	3-mar-18	22-nov-18	259	7.894.010	6.324	1.732.843
	3-mar-18	23-nov-18	260	7.894.010	6.324	1.739.167
	3-mar-18	24-nov-18	261	7.894.010	6.324	1.745.491
	3-mar-18	25-nov-18	262	7.894.010	6.324	1.751.815
	3-mar-18	26-nov-18	263	7.894.010	6.324	1.758.139
	3-mar-18	27-nov-18	264	7.894.010	6.324	1.764.463
	3-mar-18	28-nov-18	265	7.894.010	6.324	1.770.786
	3-mar-18	29-nov-18	266	7.894.010	6.324	1.777.110
	3-mar-18	30-nov-18	267	7.894.010	6.324	1.783.434
	3-mar-18	1-dic-18	268	7.894.010	6.294	1.789.728
29,10%	3-mar-18	2-dic-18	269	7.894.010	6.294	1.796.021
	3-mar-18	3-dic-18	270	7.894.010	6.294	1.802.315
	3-mar-18	4-dic-18	271	7.894.010	6.294	1.808.609
	3-mar-18	5-dic-18	272	7.894.010	6.294	1.814.902
	3-mar-18	6-dic-18	273	7.894.010	6.294	1.821.196
	3-mar-18	7-dic-18	274	7.894.010	6.294	1.827.489
	3-mar-18	8-dic-18	275	7.894.010	6.294	1.833.783
	3-mar-18	9-dic-18	276	7.894.010	6.294	1.840.076
	3-mar-18	10-dic-18	277	7.894.010	6.294	1.846.370
	3-mar-18	11-dic-18	278	7.894.010	6.294	1.852.664
	3-mar-18	12-dic-18	279	7.894.010	6.294	1.858.957
	3-mar-18	13-dic-18	280	7.894.010	6.294	1.865.251
	3-mar-18	14-dic-18	281	7.894.010	6.294	1.871.544
	3-mar-18	15-dic-18	282	7.894.010	6.294	1.877.838
	3-mar-18	16-dic-18	283	7.894.010	6.294	1.884.131
	3-mar-18	17-dic-18	284	7.894.010	6.294	1.890.425
	3-mar-18	18-dic-18	285	7.894.010	6.294	1.896.719
	3-mar-18	19-dic-18	286	7.894.010	6.294	1.903.012
	3-mar-18	20-dic-18	287	7.894.010	6.294	1.909.306
	3-mar-18	21-dic-18	288	7.894.010	6.294	1.915.599
	3-mar-18	22-dic-18	289	7.894.010	6.294	1.921.893
	3-mar-18	23-dic-18	290	7.894.010	6.294	1.928.187
	3-mar-18	24-dic-18	291	7.894.010	6.294	1.934.480
	3-mar-18	25-dic-18	292	7.894.010	6.294	1.940.774
	3-mar-18	26-dic-18	293	7.894.010	6.294	1.947.067
	3-mar-18	27-dic-18	294	7.894.010	6.294	1.953.361
	3-mar-18	28-dic-18	295	7.894.010	6.294	1.959.654
	3-mar-18	29-dic-18	296	7.894.010	6.294	1.965.948
	3-mar-18	30-dic-18	297	7.894.010	6.294	1.972.242
	3-mar-18	31-dic-18	298	7.894.010	6.294	1.978.535
28,74%	3-mar-18	1-ene-19	298	7.894.010	6.216	1.984.751
	3-mar-18	2-ene-19	299	7.894.010	6.216	1.990.967
	3-mar-18	3-ene-19	300	7.894.010	6.216	1.997.182
	3-mar-18	4-ene-19	301	7.894.010	6.216	2.003.398
	3-mar-18	5-ene-19	302	7.894.010	6.216	2.009.614
	3-mar-18	6-ene-19	303	7.894.010	6.216	2.015.830
	3-mar-18	7-ene-19	304	7.894.010	6.216	2.022.045
	3-mar-18	8-ene-19	305	7.894.010	6.216	2.028.261
	3-mar-18	9-ene-19	306	7.894.010	6.216	2.034.477
	3-mar-18	10-ene-19	307	7.894.010	6.216	2.040.692
	3-mar-18	11-ene-19	308	7.894.010	6.216	2.046.908
	3-mar-18	12-ene-19	309	7.894.010	6.216	2.053.124
	3-mar-18	13-ene-19	310	7.894.010	6.216	2.059.340
	3-mar-18	14-ene-19	311	7.894.010	6.216	2.065.555
	3-mar-18	15-ene-19	312	7.894.010	6.216	2.071.771
	3-mar-18	16-ene-19	313	7.894.010	6.216	2.077.987
	3-mar-18	17-ene-19	314	7.894.010	6.216	2.084.202
	3-mar-18	18-ene-19	315	7.894.010	6.216	2.090.418
	3-mar-18	19-ene-19	316	7.894.010	6.216	2.096.634
	3-mar-18	20-ene-19	317	7.894.010	6.216	2.102.850
	3-mar-18	21-ene-19	318	7.894.010	6.216	2.109.065
	3-mar-18	22-ene-19	319	7.894.010	6.216	2.115.281
	3-mar-18	23-ene-19	320	7.894.010	6.216	2.121.497

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	24-ene-19	321	7.894.010	6.216	2.127.713
	3-mar-18	25-ene-19	322	7.894.010	6.216	2.133.928
	3-mar-18	26-ene-19	323	7.894.010	6.216	2.140.144
	3-mar-18	27-ene-19	324	7.894.010	6.216	2.146.360
	3-mar-18	28-ene-19	325	7.894.010	6.216	2.152.575
	3-mar-18	29-ene-19	326	7.894.010	6.216	2.158.791
	3-mar-18	30-ene-19	327	7.894.010	6.216	2.165.007
29,55%	3-mar-18	31-ene-19	328	7.894.010	6.216	2.171.223
	3-mar-18	1-feb-19	328	7.894.010	6.391	2.177.613
	3-mar-18	2-feb-19	329	7.894.010	6.391	2.184.004
	3-mar-18	3-feb-19	330	7.894.010	6.391	2.190.395
	3-mar-18	4-feb-19	331	7.894.010	6.391	2.196.786
	3-mar-18	5-feb-19	332	7.894.010	6.391	2.203.177
	3-mar-18	6-feb-19	333	7.894.010	6.391	2.209.568
	3-mar-18	7-feb-19	334	7.894.010	6.391	2.215.959
	3-mar-18	8-feb-19	335	7.894.010	6.391	2.222.350
	3-mar-18	9-feb-19	336	7.894.010	6.391	2.228.741
	3-mar-18	10-feb-19	337	7.894.010	6.391	2.235.132
	3-mar-18	11-feb-19	338	7.894.010	6.391	2.241.523
	3-mar-18	12-feb-19	339	7.894.010	6.391	2.247.913
	3-mar-18	13-feb-19	340	7.894.010	6.391	2.254.304
	3-mar-18	14-feb-19	341	7.894.010	6.391	2.260.695
	3-mar-18	15-feb-19	342	7.894.010	6.391	2.267.086
	3-mar-18	16-feb-19	343	7.894.010	6.391	2.273.477
	3-mar-18	17-feb-19	344	7.894.010	6.391	2.279.868
	3-mar-18	18-feb-19	345	7.894.010	6.391	2.286.259
	3-mar-18	19-feb-19	346	7.894.010	6.391	2.292.650
	3-mar-18	20-feb-19	347	7.894.010	6.391	2.299.041
	3-mar-18	21-feb-19	348	7.894.010	6.391	2.305.432
	3-mar-18	22-feb-19	349	7.894.010	6.391	2.311.822
	3-mar-18	23-feb-19	350	7.894.010	6.391	2.318.213
	3-mar-18	24-feb-19	351	7.894.010	6.391	2.324.604
	3-mar-18	25-feb-19	352	7.894.010	6.391	2.330.995
29,06%	3-mar-18	26-feb-19	353	7.894.010	6.391	2.337.386
	3-mar-18	27-feb-19	354	7.894.010	6.391	2.343.777
	3-mar-18	28-feb-19	355	7.894.010	6.391	2.350.168
	3-mar-18	1-mar-19	358	7.894.010	6.285	2.356.453
	3-mar-18	2-mar-19	359	7.894.010	6.285	2.362.738
	3-mar-18	3-mar-19	360	7.894.010	6.285	2.369.023
	3-mar-18	4-mar-19	361	7.894.010	6.285	2.375.308
	3-mar-18	5-mar-19	362	7.894.010	6.285	2.381.593
	3-mar-18	6-mar-19	363	7.894.010	6.285	2.387.877
	3-mar-18	7-mar-19	364	7.894.010	6.285	2.394.162
	3-mar-18	8-mar-19	365	7.894.010	6.285	2.400.447
	3-mar-18	9-mar-19	366	7.894.010	6.285	2.406.732
	3-mar-18	10-mar-19	367	7.894.010	6.285	2.413.017
	3-mar-18	11-mar-19	368	7.894.010	6.285	2.419.302
	3-mar-18	12-mar-19	369	7.894.010	6.285	2.425.587
	3-mar-18	13-mar-19	370	7.894.010	6.285	2.431.872
	3-mar-18	14-mar-19	371	7.894.010	6.285	2.438.157
	3-mar-18	15-mar-19	372	7.894.010	6.285	2.444.442
	3-mar-18	16-mar-19	373	7.894.010	6.285	2.450.727
	3-mar-18	17-mar-19	374	7.894.010	6.285	2.457.012
	3-mar-18	18-mar-19	375	7.894.010	6.285	2.463.297
	3-mar-18	19-mar-19	376	7.894.010	6.285	2.469.582
	3-mar-18	20-mar-19	377	7.894.010	6.285	2.475.866
	3-mar-18	21-mar-19	378	7.894.010	6.285	2.482.151
	3-mar-18	22-mar-19	379	7.894.010	6.285	2.488.436
	3-mar-18	23-mar-19	380	7.894.010	6.285	2.494.721
	3-mar-18	24-mar-19	381	7.894.010	6.285	2.501.006
	3-mar-18	25-mar-19	382	7.894.010	6.285	2.507.291
	3-mar-18	26-mar-19	383	7.894.010	6.285	2.513.576
	3-mar-18	27-mar-19	384	7.894.010	6.285	2.519.861
	3-mar-18	28-mar-19	385	7.894.010	6.285	2.526.146
	3-mar-18	29-mar-19	386	7.894.010	6.285	2.532.431
	3-mar-18	30-mar-19	387	7.894.010	6.285	2.538.716
	3-mar-18	31-mar-19	388	7.894.010	6.285	2.545.001
	3-mar-18	1-abr-19	388	7.894.010	6.268	2.551.268
	3-mar-18	2-abr-19	389	7.894.010	6.268	2.557.536

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,98%	3-mar-18	3-abr-19	390	7.894.010	6.268	2.563.804
	3-mar-18	4-abr-19	391	7.894.010	6.268	2.570.071
	3-mar-18	5-abr-19	392	7.894.010	6.268	2.576.339
	3-mar-18	6-abr-19	393	7.894.010	6.268	2.582.606
	3-mar-18	7-abr-19	394	7.894.010	6.268	2.588.874
	3-mar-18	8-abr-19	395	7.894.010	6.268	2.595.142
	3-mar-18	9-abr-19	396	7.894.010	6.268	2.601.409
	3-mar-18	10-abr-19	397	7.894.010	6.268	2.607.677
	3-mar-18	11-abr-19	398	7.894.010	6.268	2.613.945
	3-mar-18	12-abr-19	399	7.894.010	6.268	2.620.212
	3-mar-18	13-abr-19	400	7.894.010	6.268	2.626.480
	3-mar-18	14-abr-19	401	7.894.010	6.268	2.632.747
	3-mar-18	15-abr-19	402	7.894.010	6.268	2.639.015
	3-mar-18	16-abr-19	403	7.894.010	6.268	2.645.283
	3-mar-18	17-abr-19	404	7.894.010	6.268	2.651.550
	3-mar-18	18-abr-19	405	7.894.010	6.268	2.657.818
	3-mar-18	19-abr-19	406	7.894.010	6.268	2.664.086
	3-mar-18	20-abr-19	407	7.894.010	6.268	2.670.353
	3-mar-18	21-abr-19	408	7.894.010	6.268	2.676.621
	3-mar-18	22-abr-19	409	7.894.010	6.268	2.682.889
	3-mar-18	23-abr-19	410	7.894.010	6.268	2.689.156
	3-mar-18	24-abr-19	411	7.894.010	6.268	2.695.424
	3-mar-18	25-abr-19	412	7.894.010	6.268	2.701.691
	3-mar-18	26-abr-19	413	7.894.010	6.268	2.707.959
	3-mar-18	27-abr-19	414	7.894.010	6.268	2.714.227
	3-mar-18	28-abr-19	415	7.894.010	6.268	2.720.494
	3-mar-18	29-abr-19	416	7.894.010	6.268	2.726.762
	3-mar-18	30-abr-19	417	7.894.010	6.268	2.733.030
29,01%	3-mar-18	1-may-19	418	7.894.010	6.274	2.739.304
	3-mar-18	2-may-19	419	7.894.010	6.274	2.745.578
	3-mar-18	3-may-19	420	7.894.010	6.274	2.751.852
	3-mar-18	4-may-19	421	7.894.010	6.274	2.758.126
	3-mar-18	5-may-19	422	7.894.010	6.274	2.764.400
	3-mar-18	6-may-19	423	7.894.010	6.274	2.770.674
	3-mar-18	7-may-19	424	7.894.010	6.274	2.776.948
	3-mar-18	8-may-19	425	7.894.010	6.274	2.783.222
	3-mar-18	9-may-19	426	7.894.010	6.274	2.789.497
	3-mar-18	10-may-19	427	7.894.010	6.274	2.795.771
	3-mar-18	11-may-19	428	7.894.010	6.274	2.802.045
	3-mar-18	12-may-19	429	7.894.010	6.274	2.808.319
	3-mar-18	13-may-19	430	7.894.010	6.274	2.814.593
	3-mar-18	14-may-19	431	7.894.010	6.274	2.820.867
	3-mar-18	15-may-19	432	7.894.010	6.274	2.827.141
	3-mar-18	16-may-19	433	7.894.010	6.274	2.833.415
	3-mar-18	17-may-19	434	7.894.010	6.274	2.839.690
	3-mar-18	18-may-19	435	7.894.010	6.274	2.845.964
	3-mar-18	19-may-19	436	7.894.010	6.274	2.852.238
	3-mar-18	20-may-19	437	7.894.010	6.274	2.858.512
	3-mar-18	21-may-19	438	7.894.010	6.274	2.864.786
	3-mar-18	22-may-19	439	7.894.010	6.274	2.871.060
	3-mar-18	23-may-19	440	7.894.010	6.274	2.877.334
	3-mar-18	24-may-19	441	7.894.010	6.274	2.883.608
	3-mar-18	25-may-19	442	7.894.010	6.274	2.889.882
	3-mar-18	26-may-19	443	7.894.010	6.274	2.896.157
	3-mar-18	27-may-19	444	7.894.010	6.274	2.902.431
	3-mar-18	28-may-19	445	7.894.010	6.274	2.908.705
	3-mar-18	29-may-19	446	7.894.010	6.274	2.914.979
	3-mar-18	30-may-19	447	7.894.010	6.274	2.921.253
	3-mar-18	31-may-19	448	7.894.010	6.274	2.927.527
	3-mar-18	1-jun-19	448	7.894.010	6.261	2.933.788
	3-mar-18	2-jun-19	449	7.894.010	6.261	2.940.049
	3-mar-18	3-jun-19	450	7.894.010	6.261	2.946.311
	3-mar-18	4-jun-19	451	7.894.010	6.261	2.952.572
	3-mar-18	5-jun-19	452	7.894.010	6.261	2.958.833
	3-mar-18	6-jun-19	453	7.894.010	6.261	2.965.094
	3-mar-18	7-jun-19	454	7.894.010	6.261	2.971.355
	3-mar-18	8-jun-19	455	7.894.010	6.261	2.977.616
	3-mar-18	9-jun-19	456	7.894.010	6.261	2.983.877
	3-mar-18	10-jun-19	457	7.894.010	6.261	2.990.139

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,95%	3-mar-18	11-jun-19	458	7.894.010	6.261	2.996.400
	3-mar-18	12-jun-19	459	7.894.010	6.261	3.002.661
	3-mar-18	13-jun-19	460	7.894.010	6.261	3.008.922
	3-mar-18	14-jun-19	461	7.894.010	6.261	3.015.183
	3-mar-18	15-jun-19	462	7.894.010	6.261	3.021.444
	3-mar-18	16-jun-19	463	7.894.010	6.261	3.027.705
	3-mar-18	17-jun-19	464	7.894.010	6.261	3.033.967
	3-mar-18	18-jun-19	465	7.894.010	6.261	3.040.228
	3-mar-18	19-jun-19	466	7.894.010	6.261	3.046.489
	3-mar-18	20-jun-19	467	7.894.010	6.261	3.052.750
	3-mar-18	21-jun-19	468	7.894.010	6.261	3.059.011
	3-mar-18	22-jun-19	469	7.894.010	6.261	3.065.272
	3-mar-18	23-jun-19	470	7.894.010	6.261	3.071.533
	3-mar-18	24-jun-19	471	7.894.010	6.261	3.077.794
	3-mar-18	25-jun-19	472	7.894.010	6.261	3.084.056
	3-mar-18	26-jun-19	473	7.894.010	6.261	3.090.317
	3-mar-18	27-jun-19	474	7.894.010	6.261	3.096.578
	3-mar-18	28-jun-19	475	7.894.010	6.261	3.102.839
	3-mar-18	29-jun-19	476	7.894.010	6.261	3.109.100
28,92%	3-mar-18	30-jun-19	477	7.894.010	6.261	3.115.361
	3-mar-18	1-jul-19	478	7.894.010	6.255	3.121.616
	3-mar-18	2-jul-19	479	7.894.010	6.255	3.127.871
	3-mar-18	3-jul-19	480	7.894.010	6.255	3.134.125
	3-mar-18	4-jul-19	481	7.894.010	6.255	3.140.380
	3-mar-18	5-jul-19	482	7.894.010	6.255	3.146.635
	3-mar-18	6-jul-19	483	7.894.010	6.255	3.152.889
	3-mar-18	7-jul-19	484	7.894.010	6.255	3.159.144
	3-mar-18	8-jul-19	485	7.894.010	6.255	3.165.399
	3-mar-18	9-jul-19	486	7.894.010	6.255	3.171.653
	3-mar-18	10-jul-19	487	7.894.010	6.255	3.177.908
	3-mar-18	11-jul-19	488	7.894.010	6.255	3.184.162
	3-mar-18	12-jul-19	489	7.894.010	6.255	3.190.417
	3-mar-18	13-jul-19	490	7.894.010	6.255	3.196.672
	3-mar-18	14-jul-19	491	7.894.010	6.255	3.202.926
	3-mar-18	15-jul-19	492	7.894.010	6.255	3.209.181
	3-mar-18	16-jul-19	493	7.894.010	6.255	3.215.436
	3-mar-18	17-jul-19	494	7.894.010	6.255	3.221.690
	3-mar-18	18-jul-19	495	7.894.010	6.255	3.227.945
	3-mar-18	19-jul-19	496	7.894.010	6.255	3.234.200
	3-mar-18	20-jul-19	497	7.894.010	6.255	3.240.454
	3-mar-18	21-jul-19	498	7.894.010	6.255	3.246.709
	3-mar-18	22-jul-19	499	7.894.010	6.255	3.252.964
	3-mar-18	23-jul-19	500	7.894.010	6.255	3.259.218
	3-mar-18	24-jul-19	501	7.894.010	6.255	3.265.473
	3-mar-18	25-jul-19	502	7.894.010	6.255	3.271.728
	3-mar-18	26-jul-19	503	7.894.010	6.255	3.277.982
	3-mar-18	27-jul-19	504	7.894.010	6.255	3.284.237
	3-mar-18	28-jul-19	505	7.894.010	6.255	3.290.492
	3-mar-18	29-jul-19	506	7.894.010	6.255	3.296.746
	3-mar-18	30-jul-19	507	7.894.010	6.255	3.303.001
	3-mar-18	31-jul-19	508	7.894.010	6.255	3.309.256
28,98%	3-mar-18	1-ago-19	508	7.894.010	6.268	3.315.523
	3-mar-18	2-ago-19	509	7.894.010	6.268	3.321.791
	3-mar-18	3-ago-19	510	7.894.010	6.268	3.328.058
	3-mar-18	4-ago-19	511	7.894.010	6.268	3.334.326
	3-mar-18	5-ago-19	512	7.894.010	6.268	3.340.594
	3-mar-18	6-ago-19	513	7.894.010	6.268	3.346.861
	3-mar-18	7-ago-19	514	7.894.010	6.268	3.353.129
	3-mar-18	8-ago-19	515	7.894.010	6.268	3.359.397
	3-mar-18	9-ago-19	516	7.894.010	6.268	3.365.664
	3-mar-18	10-ago-19	517	7.894.010	6.268	3.371.932
	3-mar-18	11-ago-19	518	7.894.010	6.268	3.378.199
	3-mar-18	12-ago-19	519	7.894.010	6.268	3.384.467
	3-mar-18	13-ago-19	520	7.894.010	6.268	3.390.735
	3-mar-18	14-ago-19	521	7.894.010	6.268	3.397.002
	3-mar-18	15-ago-19	522	7.894.010	6.268	3.403.270
	3-mar-18	16-ago-19	523	7.894.010	6.268	3.409.538
	3-mar-18	17-ago-19	524	7.894.010	6.268	3.415.805
	3-mar-18	18-ago-19	525	7.894.010	6.268	3.422.073

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	19-ago-19	526	7.894.010	6.268	3.428.340
	3-mar-18	20-ago-19	527	7.894.010	6.268	3.434.608
	3-mar-18	21-ago-19	528	7.894.010	6.268	3.440.876
	3-mar-18	22-ago-19	529	7.894.010	6.268	3.447.143
	3-mar-18	23-ago-19	530	7.894.010	6.268	3.453.411
	3-mar-18	24-ago-19	531	7.894.010	6.268	3.459.679
	3-mar-18	25-ago-19	532	7.894.010	6.268	3.465.946
	3-mar-18	26-ago-19	533	7.894.010	6.268	3.472.214
	3-mar-18	27-ago-19	534	7.894.010	6.268	3.478.481
	3-mar-18	28-ago-19	535	7.894.010	6.268	3.484.749
	3-mar-18	29-ago-19	536	7.894.010	6.268	3.491.017
	3-mar-18	30-ago-19	537	7.894.010	6.268	3.497.284
	3-mar-18	31-ago-19	538	7.894.010	6.268	3.503.552
28,98%	3-mar-18	1-sep-19	538	7.894.010	6.268	3.509.820
	3-mar-18	2-sep-19	539	7.894.010	6.268	3.516.087
	3-mar-18	3-sep-19	540	7.894.010	6.268	3.522.355
	3-mar-18	4-sep-19	541	7.894.010	6.268	3.528.622
	3-mar-18	5-sep-19	542	7.894.010	6.268	3.534.890
	3-mar-18	6-sep-19	543	7.894.010	6.268	3.541.158
	3-mar-18	7-sep-19	544	7.894.010	6.268	3.547.425
	3-mar-18	8-sep-19	545	7.894.010	6.268	3.553.693
	3-mar-18	9-sep-19	546	7.894.010	6.268	3.559.961
	3-mar-18	10-sep-19	547	7.894.010	6.268	3.566.228
	3-mar-18	11-sep-19	548	7.894.010	6.268	3.572.496
	3-mar-18	12-sep-19	549	7.894.010	6.268	3.578.763
	3-mar-18	13-sep-19	550	7.894.010	6.268	3.585.031
	3-mar-18	14-sep-19	551	7.894.010	6.268	3.591.299
	3-mar-18	15-sep-19	552	7.894.010	6.268	3.597.566
	3-mar-18	16-sep-19	553	7.894.010	6.268	3.603.834
	3-mar-18	17-sep-19	554	7.894.010	6.268	3.610.102
	3-mar-18	18-sep-19	555	7.894.010	6.268	3.616.369
	3-mar-18	19-sep-19	556	7.894.010	6.268	3.622.637
	3-mar-18	20-sep-19	557	7.894.010	6.268	3.628.905
	3-mar-18	21-sep-19	558	7.894.010	6.268	3.635.172
	3-mar-18	22-sep-19	559	7.894.010	6.268	3.641.440
	3-mar-18	23-sep-19	560	7.894.010	6.268	3.647.707
	3-mar-18	24-sep-19	561	7.894.010	6.268	3.653.975
	3-mar-18	25-sep-19	562	7.894.010	6.268	3.660.243
	3-mar-18	26-sep-19	563	7.894.010	6.268	3.666.510
	3-mar-18	27-sep-19	564	7.894.010	6.268	3.672.778
	3-mar-18	28-sep-19	565	7.894.010	6.268	3.679.046
	3-mar-18	29-sep-19	566	7.894.010	6.268	3.685.313
	3-mar-18	30-sep-19	567	7.894.010	6.268	3.691.581
28,65%	3-mar-18	1-oct-19	568	7.894.010	6.196	3.697.777
	3-mar-18	2-oct-19	569	7.894.010	6.196	3.703.973
	3-mar-18	3-oct-19	570	7.894.010	6.196	3.710.170
	3-mar-18	4-oct-19	571	7.894.010	6.196	3.716.366
	3-mar-18	5-oct-19	572	7.894.010	6.196	3.722.562
	3-mar-18	6-oct-19	573	7.894.010	6.196	3.728.758
	3-mar-18	7-oct-19	574	7.894.010	6.196	3.734.955
	3-mar-18	8-oct-19	575	7.894.010	6.196	3.741.151
	3-mar-18	9-oct-19	576	7.894.010	6.196	3.747.347
	3-mar-18	10-oct-19	577	7.894.010	6.196	3.753.543
	3-mar-18	11-oct-19	578	7.894.010	6.196	3.759.740
	3-mar-18	12-oct-19	579	7.894.010	6.196	3.765.936
	3-mar-18	13-oct-19	580	7.894.010	6.196	3.772.132
	3-mar-18	14-oct-19	581	7.894.010	6.196	3.778.328
	3-mar-18	15-oct-19	582	7.894.010	6.196	3.784.525
	3-mar-18	16-oct-19	583	7.894.010	6.196	3.790.721
	3-mar-18	17-oct-19	584	7.894.010	6.196	3.796.917
	3-mar-18	18-oct-19	585	7.894.010	6.196	3.803.113
	3-mar-18	19-oct-19	586	7.894.010	6.196	3.809.310
	3-mar-18	20-oct-19	587	7.894.010	6.196	3.815.506
	3-mar-18	21-oct-19	588	7.894.010	6.196	3.821.702
	3-mar-18	22-oct-19	589	7.894.010	6.196	3.827.898
	3-mar-18	23-oct-19	590	7.894.010	6.196	3.834.095
	3-mar-18	24-oct-19	591	7.894.010	6.196	3.840.291
	3-mar-18	25-oct-19	592	7.894.010	6.196	3.846.487
	3-mar-18	26-oct-19	593	7.894.010	6.196	3.852.683

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	27-oct-19	594	7.894.010	6.196	3.858.880
	3-mar-18	28-oct-19	595	7.894.010	6.196	3.865.076
	3-mar-18	29-oct-19	596	7.894.010	6.196	3.871.272
	3-mar-18	30-oct-19	597	7.894.010	6.196	3.877.469
	3-mar-18	31-oct-19	598	7.894.010	6.196	3.883.665
28,55%	3-mar-18	1-nov-19	598	7.894.010	6.175	3.889.839
	3-mar-18	2-nov-19	599	7.894.010	6.175	3.896.014
	3-mar-18	3-nov-19	600	7.894.010	6.175	3.902.189
	3-mar-18	4-nov-19	601	7.894.010	6.175	3.908.363
	3-mar-18	5-nov-19	602	7.894.010	6.175	3.914.538
	3-mar-18	6-nov-19	603	7.894.010	6.175	3.920.713
	3-mar-18	7-nov-19	604	7.894.010	6.175	3.926.887
	3-mar-18	8-nov-19	605	7.894.010	6.175	3.933.062
	3-mar-18	9-nov-19	606	7.894.010	6.175	3.939.236
	3-mar-18	10-nov-19	607	7.894.010	6.175	3.945.411
	3-mar-18	11-nov-19	608	7.894.010	6.175	3.951.586
	3-mar-18	12-nov-19	609	7.894.010	6.175	3.957.760
	3-mar-18	13-nov-19	610	7.894.010	6.175	3.963.935
	3-mar-18	14-nov-19	611	7.894.010	6.175	3.970.110
	3-mar-18	15-nov-19	612	7.894.010	6.175	3.976.284
	3-mar-18	16-nov-19	613	7.894.010	6.175	3.982.459
	3-mar-18	17-nov-19	614	7.894.010	6.175	3.988.633
	3-mar-18	18-nov-19	615	7.894.010	6.175	3.994.808
	3-mar-18	19-nov-19	616	7.894.010	6.175	4.000.983
	3-mar-18	20-nov-19	617	7.894.010	6.175	4.007.157
	3-mar-18	21-nov-19	618	7.894.010	6.175	4.013.332
	3-mar-18	22-nov-19	619	7.894.010	6.175	4.019.507
	3-mar-18	23-nov-19	620	7.894.010	6.175	4.025.681
	3-mar-18	24-nov-19	621	7.894.010	6.175	4.031.856
	3-mar-18	25-nov-19	622	7.894.010	6.175	4.038.031
	3-mar-18	26-nov-19	623	7.894.010	6.175	4.044.205
	3-mar-18	27-nov-19	624	7.894.010	6.175	4.050.380
	3-mar-18	28-nov-19	625	7.894.010	6.175	4.056.554
	3-mar-18	29-nov-19	626	7.894.010	6.175	4.062.729
	3-mar-18	30-nov-19	627	7.894.010	6.175	4.068.904
28,37%	3-mar-18	1-dic-19	628	7.894.010	6.136	4.075.039
	3-mar-18	2-dic-19	629	7.894.010	6.136	4.081.175
	3-mar-18	3-dic-19	630	7.894.010	6.136	4.087.311
	3-mar-18	4-dic-19	631	7.894.010	6.136	4.093.446
	3-mar-18	5-dic-19	632	7.894.010	6.136	4.099.582
	3-mar-18	6-dic-19	633	7.894.010	6.136	4.105.718
	3-mar-18	7-dic-19	634	7.894.010	6.136	4.111.854
	3-mar-18	8-dic-19	635	7.894.010	6.136	4.117.989
	3-mar-18	9-dic-19	636	7.894.010	6.136	4.124.125
	3-mar-18	10-dic-19	637	7.894.010	6.136	4.130.261
	3-mar-18	11-dic-19	638	7.894.010	6.136	4.136.396
	3-mar-18	12-dic-19	639	7.894.010	6.136	4.142.532
	3-mar-18	13-dic-19	640	7.894.010	6.136	4.148.668
	3-mar-18	14-dic-19	641	7.894.010	6.136	4.154.803
	3-mar-18	15-dic-19	642	7.894.010	6.136	4.160.939
	3-mar-18	16-dic-19	643	7.894.010	6.136	4.167.075
	3-mar-18	17-dic-19	644	7.894.010	6.136	4.173.211
	3-mar-18	18-dic-19	645	7.894.010	6.136	4.179.346
	3-mar-18	19-dic-19	646	7.894.010	6.136	4.185.482
	3-mar-18	20-dic-19	647	7.894.010	6.136	4.191.618
	3-mar-18	21-dic-19	648	7.894.010	6.136	4.197.753
	3-mar-18	22-dic-19	649	7.894.010	6.136	4.203.889
	3-mar-18	23-dic-19	650	7.894.010	6.136	4.210.025
	3-mar-18	24-dic-19	651	7.894.010	6.136	4.216.160
	3-mar-18	25-dic-19	652	7.894.010	6.136	4.222.296
	3-mar-18	26-dic-19	653	7.894.010	6.136	4.228.432
	3-mar-18	27-dic-19	654	7.894.010	6.136	4.234.568
	3-mar-18	28-dic-19	655	7.894.010	6.136	4.240.703
	3-mar-18	29-dic-19	656	7.894.010	6.136	4.246.839

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	30-dic-19	657	7.894.010	6.136	4.252.975
	3-mar-18	31-dic-19	658	7.894.010	6.136	4.259.110
28,16%	3-mar-18	1-ene-20	658	7.894.010	6.090	4.265.201
	3-mar-18	2-ene-20	659	7.894.010	6.090	4.271.291
	3-mar-18	3-ene-20	660	7.894.010	6.090	4.277.381
	3-mar-18	4-ene-20	661	7.894.010	6.090	4.283.471
	3-mar-18	5-ene-20	662	7.894.010	6.090	4.289.562
	3-mar-18	6-ene-20	663	7.894.010	6.090	4.295.652
	3-mar-18	7-ene-20	664	7.894.010	6.090	4.301.742
	3-mar-18	8-ene-20	665	7.894.010	6.090	4.307.833
	3-mar-18	9-ene-20	666	7.894.010	6.090	4.313.923
	3-mar-18	10-ene-20	667	7.894.010	6.090	4.320.013
	3-mar-18	11-ene-20	668	7.894.010	6.090	4.326.103
	3-mar-18	12-ene-20	669	7.894.010	6.090	4.332.194
	3-mar-18	13-ene-20	670	7.894.010	6.090	4.338.284
	3-mar-18	14-ene-20	671	7.894.010	6.090	4.344.374
	3-mar-18	15-ene-20	672	7.894.010	6.090	4.350.465
	3-mar-18	16-ene-20	673	7.894.010	6.090	4.356.555
	3-mar-18	17-ene-20	674	7.894.010	6.090	4.362.645
	3-mar-18	18-ene-20	675	7.894.010	6.090	4.368.735
	3-mar-18	19-ene-20	676	7.894.010	6.090	4.374.826
	3-mar-18	20-ene-20	677	7.894.010	6.090	4.380.916
	3-mar-18	21-ene-20	678	7.894.010	6.090	4.387.006
	3-mar-18	22-ene-20	679	7.894.010	6.090	4.393.097
	3-mar-18	23-ene-20	680	7.894.010	6.090	4.399.187
	3-mar-18	24-ene-20	681	7.894.010	6.090	4.405.277
	3-mar-18	25-ene-20	682	7.894.010	6.090	4.411.367
	3-mar-18	26-ene-20	683	7.894.010	6.090	4.417.458
	3-mar-18	27-ene-20	684	7.894.010	6.090	4.423.548
	3-mar-18	28-ene-20	685	7.894.010	6.090	4.429.638
	3-mar-18	29-ene-20	686	7.894.010	6.090	4.435.729
	3-mar-18	30-ene-20	687	7.894.010	6.090	4.441.819
	3-mar-18	31-ene-20	688	7.894.010	6.090	4.447.909
28,59%	3-mar-18	1-feb-20	688	7.894.010	6.183	4.454.092
	3-mar-18	2-feb-20	689	7.894.010	6.183	4.460.276
	3-mar-18	3-feb-20	690	7.894.010	6.183	4.466.459
	3-mar-18	4-feb-20	691	7.894.010	6.183	4.472.642
	3-mar-18	5-feb-20	692	7.894.010	6.183	4.478.826
	3-mar-18	6-feb-20	693	7.894.010	6.183	4.485.009
	3-mar-18	7-feb-20	694	7.894.010	6.183	4.491.192
	3-mar-18	8-feb-20	695	7.894.010	6.183	4.497.375
	3-mar-18	9-feb-20	696	7.894.010	6.183	4.503.559
	3-mar-18	10-feb-20	697	7.894.010	6.183	4.509.742
	3-mar-18	11-feb-20	698	7.894.010	6.183	4.515.925
	3-mar-18	12-feb-20	699	7.894.010	6.183	4.522.109
	3-mar-18	13-feb-20	700	7.894.010	6.183	4.528.292
	3-mar-18	14-feb-20	701	7.894.010	6.183	4.534.475
	3-mar-18	15-feb-20	702	7.894.010	6.183	4.540.658
	3-mar-18	16-feb-20	703	7.894.010	6.183	4.546.842
	3-mar-18	17-feb-20	704	7.894.010	6.183	4.553.025
	3-mar-18	18-feb-20	705	7.894.010	6.183	4.559.208
	3-mar-18	19-feb-20	706	7.894.010	6.183	4.565.391
	3-mar-18	20-feb-20	707	7.894.010	6.183	4.571.575
	3-mar-18	21-feb-20	708	7.894.010	6.183	4.577.758
	3-mar-18	22-feb-20	709	7.894.010	6.183	4.583.941
	3-mar-18	23-feb-20	710	7.894.010	6.183	4.590.125
	3-mar-18	24-feb-20	711	7.894.010	6.183	4.596.308
	3-mar-18	25-feb-20	712	7.894.010	6.183	4.602.491
	3-mar-18	26-feb-20	713	7.894.010	6.183	4.608.674
	3-mar-18	27-feb-20	714	7.894.010	6.183	4.614.858
	3-mar-18	28-feb-20	715	7.894.010	6.183	4.621.041
	3-mar-18	29-feb-20	716	7.894.010	6.183	4.627.224
	3-mar-18	1-mar-20	718	7.894.010	6.149	4.633.373
	3-mar-18	2-mar-20	719	7.894.010	6.149	4.639.522
	3-mar-18	3-mar-20	720	7.894.010	6.149	4.645.670
	3-mar-18	4-mar-20	721	7.894.010	6.149	4.651.819
	3-mar-18	5-mar-20	722	7.894.010	6.149	4.657.968
	3-mar-18	6-mar-20	723	7.894.010	6.149	4.664.116
	3-mar-18	7-mar-20	724	7.894.010	6.149	4.670.265

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO O FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,43%	3-mar-18	8-mar-20	725	7.894.010	6.149	4.676.414
	3-mar-18	9-mar-20	726	7.894.010	6.149	4.682.562
	3-mar-18	10-mar-20	727	7.894.010	6.149	4.688.711
	3-mar-18	11-mar-20	728	7.894.010	6.149	4.694.860
	3-mar-18	12-mar-20	729	7.894.010	6.149	4.701.008
	3-mar-18	13-mar-20	730	7.894.010	6.149	4.707.157
	3-mar-18	14-mar-20	731	7.894.010	6.149	4.713.306
	3-mar-18	15-mar-20	732	7.894.010	6.149	4.719.454
	3-mar-18	16-mar-20	733	7.894.010	6.149	4.725.603
	3-mar-18	17-mar-20	734	7.894.010	6.149	4.731.752
	3-mar-18	18-mar-20	735	7.894.010	6.149	4.737.900
	3-mar-18	19-mar-20	736	7.894.010	6.149	4.744.049
	3-mar-18	20-mar-20	737	7.894.010	6.149	4.750.198
	3-mar-18	21-mar-20	738	7.894.010	6.149	4.756.346
	3-mar-18	22-mar-20	739	7.894.010	6.149	4.762.495
	3-mar-18	23-mar-20	740	7.894.010	6.149	4.768.644
	3-mar-18	24-mar-20	741	7.894.010	6.149	4.774.793
	3-mar-18	25-mar-20	742	7.894.010	6.149	4.780.941
	3-mar-18	26-mar-20	743	7.894.010	6.149	4.787.090
	3-mar-18	27-mar-20	744	7.894.010	6.149	4.793.239
	3-mar-18	28-mar-20	745	7.894.010	6.149	4.799.387
	3-mar-18	29-mar-20	746	7.894.010	6.149	4.805.536
28,04%	3-mar-18	30-mar-20	747	7.894.010	6.149	4.811.685
	3-mar-18	31-mar-20	748	7.894.010	6.149	4.817.833
	3-mar-18	1-abr-20	748	7.894.010	6.064	4.823.898
	3-mar-18	2-abr-20	749	7.894.010	6.064	4.829.962
	3-mar-18	3-abr-20	750	7.894.010	6.064	4.836.026
	3-mar-18	4-abr-20	751	7.894.010	6.064	4.842.091
	3-mar-18	5-abr-20	752	7.894.010	6.064	4.848.155
	3-mar-18	6-abr-20	753	7.894.010	6.064	4.854.219
	3-mar-18	7-abr-20	754	7.894.010	6.064	4.860.284
	3-mar-18	8-abr-20	755	7.894.010	6.064	4.866.348
	3-mar-18	9-abr-20	756	7.894.010	6.064	4.872.412
	3-mar-18	10-abr-20	757	7.894.010	6.064	4.878.477
	3-mar-18	11-abr-20	758	7.894.010	6.064	4.884.541
	3-mar-18	12-abr-20	759	7.894.010	6.064	4.890.605
	3-mar-18	13-abr-20	760	7.894.010	6.064	4.896.670
	3-mar-18	14-abr-20	761	7.894.010	6.064	4.902.734
	3-mar-18	15-abr-20	762	7.894.010	6.064	4.908.798
	3-mar-18	16-abr-20	763	7.894.010	6.064	4.914.863
	3-mar-18	17-abr-20	764	7.894.010	6.064	4.920.927
	3-mar-18	18-abr-20	765	7.894.010	6.064	4.926.991
	3-mar-18	19-abr-20	766	7.894.010	6.064	4.933.056
	3-mar-18	20-abr-20	767	7.894.010	6.064	4.939.120
	3-mar-18	21-abr-20	768	7.894.010	6.064	4.945.184
	3-mar-18	22-abr-20	769	7.894.010	6.064	4.951.249
	3-mar-18	23-abr-20	770	7.894.010	6.064	4.957.313
	3-mar-18	24-abr-20	771	7.894.010	6.064	4.963.377
	3-mar-18	25-abr-20	772	7.894.010	6.064	4.969.442
	3-mar-18	26-abr-20	773	7.894.010	6.064	4.975.506
	3-mar-18	27-abr-20	774	7.894.010	6.064	4.981.570
	3-mar-18	28-abr-20	775	7.894.010	6.064	4.987.634
	3-mar-18	29-abr-20	776	7.894.010	6.064	4.993.699
	3-mar-18	30-abr-20	777	7.894.010	6.064	4.999.763
	3-mar-18	1-may-20	778	7.894.010	5.902	5.005.665
	3-mar-18	2-may-20	779	7.894.010	5.902	5.011.567
	3-mar-18	3-may-20	780	7.894.010	5.902	5.017.470
	3-mar-18	4-may-20	781	7.894.010	5.902	5.023.372
	3-mar-18	5-may-20	782	7.894.010	5.902	5.029.274
	3-mar-18	6-may-20	783	7.894.010	5.902	5.035.176
	3-mar-18	7-may-20	784	7.894.010	5.902	5.041.078
	3-mar-18	8-may-20	785	7.894.010	5.902	5.046.980
	3-mar-18	9-may-20	786	7.894.010	5.902	5.052.882
	3-mar-18	10-may-20	787	7.894.010	5.902	5.058.784
	3-mar-18	11-may-20	788	7.894.010	5.902	5.064.687
	3-mar-18	12-may-20	789	7.894.010	5.902	5.070.589
	3-mar-18	13-may-20	790	7.894.010	5.902	5.076.491
	3-mar-18	14-may-20	791	7.894.010	5.902	5.082.393
	3-mar-18	15-may-20	792	7.894.010	5.902	5.088.295

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
27,29%	3-mar-18	16-may-20	793	7.894.010	5.902	5.094.197
	3-mar-18	17-may-20	794	7.894.010	5.902	5.100.099
	3-mar-18	18-may-20	795	7.894.010	5.902	5.106.001
	3-mar-18	19-may-20	796	7.894.010	5.902	5.111.904
	3-mar-18	20-may-20	797	7.894.010	5.902	5.117.806
	3-mar-18	21-may-20	798	7.894.010	5.902	5.123.708
	3-mar-18	22-may-20	799	7.894.010	5.902	5.129.610
	3-mar-18	23-may-20	800	7.894.010	5.902	5.135.512
	3-mar-18	24-may-20	801	7.894.010	5.902	5.141.414
	3-mar-18	25-may-20	802	7.894.010	5.902	5.147.316
	3-mar-18	26-may-20	803	7.894.010	5.902	5.153.218
	3-mar-18	27-may-20	804	7.894.010	5.902	5.159.121
	3-mar-18	28-may-20	805	7.894.010	5.902	5.165.023
	3-mar-18	29-may-20	806	7.894.010	5.902	5.170.925
	3-mar-18	30-may-20	807	7.894.010	5.902	5.176.827
	3-mar-18	31-may-20	808	7.894.010	5.902	5.182.729
27,18%	3-mar-18	1-jun-20	808	7.894.010	5.878	5.188.607
	3-mar-18	2-jun-20	809	7.894.010	5.878	5.194.486
	3-mar-18	3-jun-20	810	7.894.010	5.878	5.200.364
	3-mar-18	4-jun-20	811	7.894.010	5.878	5.206.242
	3-mar-18	5-jun-20	812	7.894.010	5.878	5.212.121
	3-mar-18	6-jun-20	813	7.894.010	5.878	5.217.999
	3-mar-18	7-jun-20	814	7.894.010	5.878	5.223.877
	3-mar-18	8-jun-20	815	7.894.010	5.878	5.229.756
	3-mar-18	9-jun-20	816	7.894.010	5.878	5.235.634
	3-mar-18	10-jun-20	817	7.894.010	5.878	5.241.512
	3-mar-18	11-jun-20	818	7.894.010	5.878	5.247.391
	3-mar-18	12-jun-20	819	7.894.010	5.878	5.253.269
	3-mar-18	13-jun-20	820	7.894.010	5.878	5.259.147
	3-mar-18	14-jun-20	821	7.894.010	5.878	5.265.026
	3-mar-18	15-jun-20	822	7.894.010	5.878	5.270.904
	3-mar-18	16-jun-20	823	7.894.010	5.878	5.276.782
	3-mar-18	17-jun-20	824	7.894.010	5.878	5.282.661
	3-mar-18	18-jun-20	825	7.894.010	5.878	5.288.539
	3-mar-18	19-jun-20	826	7.894.010	5.878	5.294.417
	3-mar-18	20-jun-20	827	7.894.010	5.878	5.300.296
	3-mar-18	21-jun-20	828	7.894.010	5.878	5.306.174
	3-mar-18	22-jun-20	829	7.894.010	5.878	5.312.052
	3-mar-18	23-jun-20	830	7.894.010	5.878	5.317.931
	3-mar-18	24-jun-20	831	7.894.010	5.878	5.323.809
	3-mar-18	25-jun-20	832	7.894.010	5.878	5.329.687
	3-mar-18	26-jun-20	833	7.894.010	5.878	5.335.566
	3-mar-18	27-jun-20	834	7.894.010	5.878	5.341.444
	3-mar-18	28-jun-20	835	7.894.010	5.878	5.347.322
	3-mar-18	29-jun-20	836	7.894.010	5.878	5.353.201
	3-mar-18	30-jun-20	837	7.894.010	5.878	5.359.079
27,18%	3-mar-18	1-jul-20	838	7.894.010	5.878	5.364.957
	3-mar-18	2-jul-20	839	7.894.010	5.878	5.370.836
	3-mar-18	3-jul-20	840	7.894.010	5.878	5.376.714
	3-mar-18	4-jul-20	841	7.894.010	5.878	5.382.592
	3-mar-18	5-jul-20	842	7.894.010	5.878	5.388.471
	3-mar-18	6-jul-20	843	7.894.010	5.878	5.394.349
	3-mar-18	7-jul-20	844	7.894.010	5.878	5.400.227
	3-mar-18	8-jul-20	845	7.894.010	5.878	5.406.106
	3-mar-18	9-jul-20	846	7.894.010	5.878	5.411.984
	3-mar-18	10-jul-20	847	7.894.010	5.878	5.417.862
	3-mar-18	11-jul-20	848	7.894.010	5.878	5.423.741
	3-mar-18	12-jul-20	849	7.894.010	5.878	5.429.619
	3-mar-18	13-jul-20	850	7.894.010	5.878	5.435.497
	3-mar-18	14-jul-20	851	7.894.010	5.878	5.441.376
	3-mar-18	15-jul-20	852	7.894.010	5.878	5.447.254
	3-mar-18	16-jul-20	853	7.894.010	5.878	5.453.132
	3-mar-18	17-jul-20	854	7.894.010	5.878	5.459.011
	3-mar-18	18-jul-20	855	7.894.010	5.878	5.464.889
	3-mar-18	19-jul-20	856	7.894.010	5.878	5.470.767
	3-mar-18	20-jul-20	857	7.894.010	5.878	5.476.646
	3-mar-18	21-jul-20	858	7.894.010	5.878	5.482.524
	3-mar-18	22-jul-20	859	7.894.010	5.878	5.488.402
	3-mar-18	23-jul-20	860	7.894.010	5.878	5.494.281

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	24-jul-20	861	7.894.010	5.878	5.500.159
	3-mar-18	25-jul-20	862	7.894.010	5.878	5.506.037
	3-mar-18	26-jul-20	863	7.894.010	5.878	5.511.916
	3-mar-18	27-jul-20	864	7.894.010	5.878	5.517.794
	3-mar-18	28-jul-20	865	7.894.010	5.878	5.523.672
	3-mar-18	29-jul-20	866	7.894.010	5.878	5.529.551
	3-mar-18	30-jul-20	867	7.894.010	5.878	5.535.429
	3-mar-18	31-jul-20	868	7.894.010	5.878	5.541.307
27,44%	3-mar-18	1-ago-20	868	7.894.010	5.935	5.547.242
	3-mar-18	2-ago-20	869	7.894.010	5.935	5.553.177
	3-mar-18	3-ago-20	870	7.894.010	5.935	5.559.111
	3-mar-18	4-ago-20	871	7.894.010	5.935	5.565.046
	3-mar-18	5-ago-20	872	7.894.010	5.935	5.570.980
	3-mar-18	6-ago-20	873	7.894.010	5.935	5.576.915
	3-mar-18	7-ago-20	874	7.894.010	5.935	5.582.849
	3-mar-18	8-ago-20	875	7.894.010	5.935	5.588.784
	3-mar-18	9-ago-20	876	7.894.010	5.935	5.594.718
	3-mar-18	10-ago-20	877	7.894.010	5.935	5.600.653
	3-mar-18	11-ago-20	878	7.894.010	5.935	5.606.588
	3-mar-18	12-ago-20	879	7.894.010	5.935	5.612.522
	3-mar-18	13-ago-20	880	7.894.010	5.935	5.618.457
	3-mar-18	14-ago-20	881	7.894.010	5.935	5.624.391
	3-mar-18	15-ago-20	882	7.894.010	5.935	5.630.326
	3-mar-18	16-ago-20	883	7.894.010	5.935	5.636.260
	3-mar-18	17-ago-20	884	7.894.010	5.935	5.642.195
	3-mar-18	18-ago-20	885	7.894.010	5.935	5.648.130
	3-mar-18	19-ago-20	886	7.894.010	5.935	5.654.064
	3-mar-18	20-ago-20	887	7.894.010	5.935	5.659.999
	3-mar-18	21-ago-20	888	7.894.010	5.935	5.665.933
	3-mar-18	22-ago-20	889	7.894.010	5.935	5.671.868
	3-mar-18	23-ago-20	890	7.894.010	5.935	5.677.802
	3-mar-18	24-ago-20	891	7.894.010	5.935	5.683.737
	3-mar-18	25-ago-20	892	7.894.010	5.935	5.689.672
	3-mar-18	26-ago-20	893	7.894.010	5.935	5.695.606
	3-mar-18	27-ago-20	894	7.894.010	5.935	5.701.541
	3-mar-18	28-ago-20	895	7.894.010	5.935	5.707.475
	3-mar-18	29-ago-20	896	7.894.010	5.935	5.713.410
	3-mar-18	30-ago-20	897	7.894.010	5.935	5.719.344
	3-mar-18	31-ago-20	898	7.894.010	5.935	5.725.279

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
31,02%	3-mar-18	3-mar-18	0	275.000	234	234
	3-mar-18	4-mar-18	1	275.000	234	467
	3-mar-18	5-mar-18	2	275.000	234	701
	3-mar-18	6-mar-18	3	275.000	234	935
	3-mar-18	7-mar-18	4	275.000	234	1.169
	3-mar-18	8-mar-18	5	275.000	234	1.402
	3-mar-18	9-mar-18	6	275.000	234	1.636
	3-mar-18	10-mar-18	7	275.000	234	1.870
	3-mar-18	11-mar-18	8	275.000	234	2.103
	3-mar-18	12-mar-18	9	275.000	234	2.337
	3-mar-18	13-mar-18	10	275.000	234	2.571
	3-mar-18	14-mar-18	11	275.000	234	2.805
	3-mar-18	15-mar-18	12	275.000	234	3.038
	3-mar-18	16-mar-18	13	275.000	234	3.272
	3-mar-18	17-mar-18	14	275.000	234	3.506
	3-mar-18	18-mar-18	15	275.000	234	3.739
	3-mar-18	19-mar-18	16	275.000	234	3.973
	3-mar-18	20-mar-18	17	275.000	234	4.207
	3-mar-18	21-mar-18	18	275.000	234	4.441
	3-mar-18	22-mar-18	19	275.000	234	4.674
	3-mar-18	23-mar-18	20	275.000	234	4.908
	3-mar-18	24-mar-18	21	275.000	234	5.142
	3-mar-18	25-mar-18	22	275.000	234	5.375
	3-mar-18	26-mar-18	23	275.000	234	5.609
	3-mar-18	27-mar-18	24	275.000	234	5.843
	3-mar-18	28-mar-18	25	275.000	234	6.077
	3-mar-18	29-mar-18	26	275.000	234	6.310
	3-mar-18	30-mar-18	27	275.000	234	6.544
	3-mar-18	31-mar-18	28	275.000	234	6.778
30,42%	3-mar-18	1-abr-18	28	275.000	229	7.007
	3-mar-18	2-abr-18	29	275.000	229	7.236
	3-mar-18	3-abr-18	30	275.000	229	7.465
	3-mar-18	4-abr-18	31	275.000	229	7.694
	3-mar-18	5-abr-18	32	275.000	229	7.924
	3-mar-18	6-abr-18	33	275.000	229	8.153
	3-mar-18	7-abr-18	34	275.000	229	8.382
	3-mar-18	8-abr-18	35	275.000	229	8.611
	3-mar-18	9-abr-18	36	275.000	229	8.840
	3-mar-18	10-abr-18	37	275.000	229	9.070
	3-mar-18	11-abr-18	38	275.000	229	9.299
	3-mar-18	12-abr-18	39	275.000	229	9.528
	3-mar-18	13-abr-18	40	275.000	229	9.757
	3-mar-18	14-abr-18	41	275.000	229	9.986
	3-mar-18	15-abr-18	42	275.000	229	10.216
	3-mar-18	16-abr-18	43	275.000	229	10.445
	3-mar-18	17-abr-18	44	275.000	229	10.674
	3-mar-18	18-abr-18	45	275.000	229	10.903
	3-mar-18	19-abr-18	46	275.000	229	11.132
	3-mar-18	20-abr-18	47	275.000	229	11.361
	3-mar-18	21-abr-18	48	275.000	229	11.591
	3-mar-18	22-abr-18	49	275.000	229	11.820
	3-mar-18	23-abr-18	50	275.000	229	12.049
	3-mar-18	24-abr-18	51	275.000	229	12.278
	3-mar-18	25-abr-18	52	275.000	229	12.507
	3-mar-18	26-abr-18	53	275.000	229	12.737
	3-mar-18	27-abr-18	54	275.000	229	12.966
	3-mar-18	28-abr-18	55	275.000	229	13.195
	3-mar-18	29-abr-18	56	275.000	229	13.424
	3-mar-18	30-abr-18	57	275.000	229	229
	3-mar-18	1-may-18	58	275.000	231	460
	3-mar-18	2-may-18	59	275.000	231	691
	3-mar-18	3-may-18	60	275.000	231	922

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,66%	3-mar-18	4-may-18	61	275.000	231	1.153
	3-mar-18	5-may-18	62	275.000	231	1.384
	3-mar-18	6-may-18	63	275.000	231	1.615
	3-mar-18	7-may-18	64	275.000	231	1.846
	3-mar-18	8-may-18	65	275.000	231	2.077
	3-mar-18	9-may-18	66	275.000	231	2.308
	3-mar-18	10-may-18	67	275.000	231	2.539
	3-mar-18	11-may-18	68	275.000	231	2.770
	3-mar-18	12-may-18	69	275.000	231	3.001
	3-mar-18	13-may-18	70	275.000	231	3.232
	3-mar-18	14-may-18	71	275.000	231	3.463
	3-mar-18	15-may-18	72	275.000	231	3.694
	3-mar-18	16-may-18	73	275.000	231	3.925
	3-mar-18	17-may-18	74	275.000	231	4.156
	3-mar-18	18-may-18	75	275.000	231	4.387
	3-mar-18	19-may-18	76	275.000	231	4.618
	3-mar-18	20-may-18	77	275.000	231	4.849
	3-mar-18	21-may-18	78	275.000	231	5.080
	3-mar-18	22-may-18	79	275.000	231	5.311
	3-mar-18	23-may-18	80	275.000	231	5.542
	3-mar-18	24-may-18	81	275.000	231	5.773
	3-mar-18	25-may-18	82	275.000	231	6.004
	3-mar-18	26-may-18	83	275.000	231	6.235
	3-mar-18	27-may-18	84	275.000	231	6.466
	3-mar-18	28-may-18	85	275.000	231	6.697
	3-mar-18	29-may-18	86	275.000	231	6.928
	3-mar-18	30-may-18	87	275.000	231	7.159
	3-mar-18	31-may-18	88	275.000	231	7.390
30,42%	3-mar-18	1-jun-18	88	275.000	229	7.619
	3-mar-18	2-jun-18	89	275.000	229	7.849
	3-mar-18	3-jun-18	90	275.000	229	8.078
	3-mar-18	4-jun-18	91	275.000	229	8.307
	3-mar-18	5-jun-18	92	275.000	229	8.536
	3-mar-18	6-jun-18	93	275.000	229	8.765
	3-mar-18	7-jun-18	94	275.000	229	8.995
	3-mar-18	8-jun-18	95	275.000	229	9.224
	3-mar-18	9-jun-18	96	275.000	229	9.453
	3-mar-18	10-jun-18	97	275.000	229	9.682
	3-mar-18	11-jun-18	98	275.000	229	9.911
	3-mar-18	12-jun-18	99	275.000	229	10.140
	3-mar-18	13-jun-18	100	275.000	229	10.370
	3-mar-18	14-jun-18	101	275.000	229	10.599
	3-mar-18	15-jun-18	102	275.000	229	10.828
	3-mar-18	16-jun-18	103	275.000	229	11.057
	3-mar-18	17-jun-18	104	275.000	229	11.286
	3-mar-18	17-jun-18	104	275.000	229	11.516
	3-mar-18	18-jun-18	105	275.000	229	11.745
	3-mar-18	19-jun-18	106	275.000	229	11.974
	3-mar-18	20-jun-18	107	275.000	229	12.203
	3-mar-18	21-jun-18	108	275.000	229	12.432
	3-mar-18	22-jun-18	109	275.000	229	12.662
	3-mar-18	23-jun-18	110	275.000	229	12.891
	3-mar-18	24-jun-18	111	275.000	229	13.120
	3-mar-18	25-jun-18	112	275.000	229	13.349
	3-mar-18	26-jun-18	113	275.000	229	13.578
	3-mar-18	27-jun-18	114	275.000	229	13.808
	3-mar-18	28-jun-18	115	275.000	229	14.037
	3-mar-18	29-jun-18	116	275.000	229	14.266
	3-mar-18	30-jun-18	117	275.000	229	14.495
	3-mar-18	1-jul-18	118	275.000	226	14.722

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,05%	3-mar-18	2-jul-18	119	275.000	226	14.948
	3-mar-18	3-jul-18	120	275.000	226	15.174
	3-mar-18	4-jul-18	121	275.000	226	15.401
	3-mar-18	5-jul-18	122	275.000	226	15.627
	3-mar-18	6-jul-18	123	275.000	226	15.854
	3-mar-18	7-jul-18	124	275.000	226	16.080
	3-mar-18	8-jul-18	125	275.000	226	16.306
	3-mar-18	9-jul-18	126	275.000	226	16.533
	3-mar-18	10-jul-18	127	275.000	226	16.759
	3-mar-18	11-jul-18	128	275.000	226	16.986
	3-mar-18	12-jul-18	129	275.000	226	17.212
	3-mar-18	13-jul-18	130	275.000	226	17.438
	3-mar-18	14-jul-18	131	275.000	226	17.665
	3-mar-18	15-jul-18	132	275.000	226	17.891
	3-mar-18	16-jul-18	133	275.000	226	18.118
	3-mar-18	17-jul-18	134	275.000	226	18.344
	3-mar-18	18-jul-18	135	275.000	226	18.570
	3-mar-18	19-jul-18	136	275.000	226	18.797
	3-mar-18	20-jul-18	137	275.000	226	19.023
	3-mar-18	21-jul-18	138	275.000	226	19.250
	3-mar-18	22-jul-18	139	275.000	226	19.476
	3-mar-18	23-jul-18	140	275.000	226	19.702
	3-mar-18	24-jul-18	141	275.000	226	19.929
	3-mar-18	25-jul-18	142	275.000	226	20.155
	3-mar-18	26-jul-18	143	275.000	226	20.382
	3-mar-18	27-jul-18	144	275.000	226	20.608
	3-mar-18	28-jul-18	145	275.000	226	20.834
	3-mar-18	29-jul-18	146	275.000	226	21.061
	3-mar-18	30-jul-18	147	275.000	226	21.287
	3-mar-18	31-jul-18	148	275.000	226	21.514
29,91%	3-mar-18	1-ago-18	148	275.000	225	21.739
	3-mar-18	2-ago-18	149	275.000	225	21.964
	3-mar-18	3-ago-18	150	275.000	225	22.190
	3-mar-18	4-ago-18	151	275.000	225	22.415
	3-mar-18	5-ago-18	152	275.000	225	22.640
	3-mar-18	6-ago-18	153	275.000	225	22.866
	3-mar-18	7-ago-18	154	275.000	225	23.091
	3-mar-18	8-ago-18	155	275.000	225	23.316
	3-mar-18	9-ago-18	156	275.000	225	23.542
	3-mar-18	10-ago-18	157	275.000	225	23.767
	3-mar-18	11-ago-18	158	275.000	225	23.993
	3-mar-18	12-ago-18	159	275.000	225	24.218
	3-mar-18	13-ago-18	160	275.000	225	24.443
	3-mar-18	14-ago-18	161	275.000	225	24.669
	3-mar-18	15-ago-18	162	275.000	225	24.894
	3-mar-18	16-ago-18	163	275.000	225	25.119
	3-mar-18	17-ago-18	164	275.000	225	25.345
	3-mar-18	18-ago-18	165	275.000	225	25.570
	3-mar-18	19-ago-18	166	275.000	225	25.795
	3-mar-18	20-ago-18	167	275.000	225	26.021
	3-mar-18	21-ago-18	168	275.000	225	26.246
	3-mar-18	22-ago-18	169	275.000	225	26.471
	3-mar-18	23-ago-18	170	275.000	225	26.697
	3-mar-18	24-ago-18	171	275.000	225	26.922
	3-mar-18	25-ago-18	172	275.000	225	27.147
	3-mar-18	26-ago-18	173	275.000	225	27.373
	3-mar-18	27-ago-18	174	275.000	225	27.598
	3-mar-18	28-ago-18	175	275.000	225	27.823
	3-mar-18	29-ago-18	176	275.000	225	28.049
	3-mar-18	30-ago-18	177	275.000	225	28.274
	3-mar-18	31-ago-18	178	275.000	225	28.499
	3-mar-18	1-sep-18	178	275.000	224	28.723
	3-mar-18	2-sep-18	179	275.000	224	28.947
	3-mar-18	3-sep-18	180	275.000	224	29.171
	3-mar-18	4-sep-18	181	275.000	224	29.395
	3-mar-18	5-sep-18	182	275.000	224	29.619
	3-mar-18	6-sep-18	183	275.000	224	29.843
	3-mar-18	7-sep-18	184	275.000	224	30.067
	3-mar-18	8-sep-18	185	275.000	224	30.291
	3-mar-18	9-sep-18	186	275.000	224	30.515

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,72%	3-mar-18	10-sep-18	187	275.000	224	30.739
	3-mar-18	11-sep-18	188	275.000	224	30.963
	3-mar-18	12-sep-18	189	275.000	224	31.187
	3-mar-18	13-sep-18	190	275.000	224	31.410
	3-mar-18	14-sep-18	191	275.000	224	31.634
	3-mar-18	15-sep-18	192	275.000	224	31.858
	3-mar-18	16-sep-18	193	275.000	224	32.082
	3-mar-18	17-sep-18	194	275.000	224	32.306
	3-mar-18	18-sep-18	195	275.000	224	32.530
	3-mar-18	19-sep-18	196	275.000	224	32.754
	3-mar-18	20-sep-18	197	275.000	224	32.978
	3-mar-18	21-sep-18	198	275.000	224	33.202
	3-mar-18	22-sep-18	199	275.000	224	33.426
	3-mar-18	23-sep-18	200	275.000	224	33.650
	3-mar-18	24-sep-18	201	275.000	224	33.874
	3-mar-18	25-sep-18	202	275.000	224	34.097
	3-mar-18	26-sep-18	203	275.000	224	34.321
	3-mar-18	27-sep-18	204	275.000	224	34.545
	3-mar-18	28-sep-18	205	275.000	224	34.769
	3-mar-18	29-sep-18	206	275.000	224	34.993
	3-mar-18	30-sep-18	207	275.000	224	35.217
29,45%	3-mar-18	1-oct-18	208	275.000	222	35.439
	3-mar-18	2-oct-18	209	275.000	222	35.661
	3-mar-18	3-oct-18	210	275.000	222	35.883
	3-mar-18	4-oct-18	211	275.000	222	36.105
	3-mar-18	5-oct-18	212	275.000	222	36.326
	3-mar-18	6-oct-18	213	275.000	222	36.548
	3-mar-18	7-oct-18	214	275.000	222	36.770
	3-mar-18	8-oct-18	215	275.000	222	36.992
	3-mar-18	9-oct-18	216	275.000	222	37.214
	3-mar-18	10-oct-18	217	275.000	222	37.436
	3-mar-18	11-oct-18	218	275.000	222	37.658
	3-mar-18	12-oct-18	219	275.000	222	37.880
	3-mar-18	13-oct-18	220	275.000	222	38.102
	3-mar-18	14-oct-18	221	275.000	222	38.323
	3-mar-18	15-oct-18	222	275.000	222	38.545
	3-mar-18	16-oct-18	223	275.000	222	38.767
	3-mar-18	17-oct-18	224	275.000	222	38.989
	3-mar-18	18-oct-18	225	275.000	222	39.211
	3-mar-18	19-oct-18	226	275.000	222	39.433
	3-mar-18	20-oct-18	227	275.000	222	39.655
	3-mar-18	21-oct-18	228	275.000	222	39.877
	3-mar-18	22-oct-18	229	275.000	222	40.098
	3-mar-18	23-oct-18	230	275.000	222	40.320
	3-mar-18	24-oct-18	231	275.000	222	40.542
	3-mar-18	25-oct-18	232	275.000	222	40.764
	3-mar-18	26-oct-18	233	275.000	222	40.986
	3-mar-18	27-oct-18	234	275.000	222	41.208
	3-mar-18	28-oct-18	235	275.000	222	41.430
	3-mar-18	29-oct-18	236	275.000	222	41.652
	3-mar-18	30-oct-18	237	275.000	222	41.874
	3-mar-18	31-oct-18	238	275.000	222	42.095
29,24%	3-mar-18	1-nov-18	238	275.000	220	42.316
	3-mar-18	2-nov-18	239	275.000	220	42.536
	3-mar-18	3-nov-18	240	275.000	220	42.756
	3-mar-18	4-nov-18	241	275.000	220	42.977
	3-mar-18	5-nov-18	242	275.000	220	43.197
	3-mar-18	6-nov-18	243	275.000	220	43.417
	3-mar-18	7-nov-18	244	275.000	220	43.638
	3-mar-18	8-nov-18	245	275.000	220	43.858
	3-mar-18	9-nov-18	246	275.000	220	44.078
	3-mar-18	10-nov-18	247	275.000	220	44.298
	3-mar-18	11-nov-18	248	275.000	220	44.519
	3-mar-18	12-nov-18	249	275.000	220	44.739
	3-mar-18	13-nov-18	250	275.000	220	44.959
	3-mar-18	14-nov-18	251	275.000	220	45.180
	3-mar-18	15-nov-18	252	275.000	220	45.400
	3-mar-18	16-nov-18	253	275.000	220	45.620
	3-mar-18	17-nov-18	254	275.000	220	45.841
	3-mar-18	18-nov-18	255	275.000	220	46.061

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	19-nov-18	256	275.000	220	46.281
	3-mar-18	20-nov-18	257	275.000	220	46.501
	3-mar-18	21-nov-18	258	275.000	220	46.722
	3-mar-18	22-nov-18	259	275.000	220	46.942
	3-mar-18	23-nov-18	260	275.000	220	47.162
	3-mar-18	24-nov-18	261	275.000	220	47.383
	3-mar-18	25-nov-18	262	275.000	220	47.603
	3-mar-18	26-nov-18	263	275.000	220	47.823
	3-mar-18	27-nov-18	264	275.000	220	48.044
	3-mar-18	28-nov-18	265	275.000	220	48.264
	3-mar-18	29-nov-18	266	275.000	220	48.484
	3-mar-18	30-nov-18	267	275.000	220	48.704
29,10%	3-mar-18	1-dic-18	268	275.000	219	48.924
	3-mar-18	2-dic-18	269	275.000	219	49.143
	3-mar-18	3-dic-18	270	275.000	219	49.362
	3-mar-18	4-dic-18	271	275.000	219	49.581
	3-mar-18	5-dic-18	272	275.000	219	49.801
	3-mar-18	6-dic-18	273	275.000	219	50.020
	3-mar-18	7-dic-18	274	275.000	219	50.239
	3-mar-18	8-dic-18	275	275.000	219	50.458
	3-mar-18	9-dic-18	276	275.000	219	50.678
	3-mar-18	10-dic-18	277	275.000	219	50.897
	3-mar-18	11-dic-18	278	275.000	219	51.116
	3-mar-18	12-dic-18	279	275.000	219	51.335
	3-mar-18	13-dic-18	280	275.000	219	51.555
	3-mar-18	14-dic-18	281	275.000	219	51.774
	3-mar-18	15-dic-18	282	275.000	219	51.993
	3-mar-18	16-dic-18	283	275.000	219	52.212
	3-mar-18	17-dic-18	284	275.000	219	52.432
	3-mar-18	18-dic-18	285	275.000	219	52.651
	3-mar-18	19-dic-18	286	275.000	219	52.870
	3-mar-18	20-dic-18	287	275.000	219	53.089
	3-mar-18	21-dic-18	288	275.000	219	53.309
	3-mar-18	22-dic-18	289	275.000	219	53.528
	3-mar-18	23-dic-18	290	275.000	219	53.747
	3-mar-18	24-dic-18	291	275.000	219	53.966
	3-mar-18	25-dic-18	292	275.000	219	54.186
	3-mar-18	26-dic-18	293	275.000	219	54.405
	3-mar-18	27-dic-18	294	275.000	219	54.624
	3-mar-18	28-dic-18	295	275.000	219	54.843
	3-mar-18	29-dic-18	296	275.000	219	55.063
	3-mar-18	30-dic-18	297	275.000	219	55.282
	3-mar-18	31-dic-18	298	275.000	219	55.501
28,74%	3-mar-18	1-ene-19	298	275.000	217	55.718
	3-mar-18	2-ene-19	299	275.000	217	55.934
	3-mar-18	3-ene-19	300	275.000	217	56.151
	3-mar-18	4-ene-19	301	275.000	217	56.367
	3-mar-18	5-ene-19	302	275.000	217	56.584
	3-mar-18	6-ene-19	303	275.000	217	56.800
	3-mar-18	7-ene-19	304	275.000	217	57.017
	3-mar-18	8-ene-19	305	275.000	217	57.233
	3-mar-18	9-ene-19	306	275.000	217	57.450
	3-mar-18	10-ene-19	307	275.000	217	57.666
	3-mar-18	11-ene-19	308	275.000	217	57.883
	3-mar-18	12-ene-19	309	275.000	217	58.100
	3-mar-18	13-ene-19	310	275.000	217	58.316
	3-mar-18	14-ene-19	311	275.000	217	58.533
	3-mar-18	15-ene-19	312	275.000	217	58.749
	3-mar-18	16-ene-19	313	275.000	217	58.966
	3-mar-18	17-ene-19	314	275.000	217	59.182
	3-mar-18	18-ene-19	315	275.000	217	59.399
	3-mar-18	19-ene-19	316	275.000	217	59.615
	3-mar-18	20-ene-19	317	275.000	217	59.832
	3-mar-18	21-ene-19	318	275.000	217	60.048
	3-mar-18	22-ene-19	319	275.000	217	60.265
	3-mar-18	23-ene-19	320	275.000	217	60.481
	3-mar-18	24-ene-19	321	275.000	217	60.698
	3-mar-18	25-ene-19	322	275.000	217	60.914
	3-mar-18	26-ene-19	323	275.000	217	61.131
	3-mar-18	27-ene-19	324	275.000	217	61.348

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	28-ene-19	325	275.000	217	61.564
	3-mar-18	29-ene-19	326	275.000	217	61.781
	3-mar-18	30-ene-19	327	275.000	217	61.997
	3-mar-18	31-ene-19	328	275.000	217	62.214
29,55%	3-mar-18	1-feb-19	328	275.000	223	62.436
	3-mar-18	2-feb-19	329	275.000	223	62.659
	3-mar-18	3-feb-19	330	275.000	223	62.882
	3-mar-18	4-feb-19	331	275.000	223	63.104
	3-mar-18	5-feb-19	332	275.000	223	63.327
	3-mar-18	6-feb-19	333	275.000	223	63.549
	3-mar-18	7-feb-19	334	275.000	223	63.772
	3-mar-18	8-feb-19	335	275.000	223	63.995
	3-mar-18	9-feb-19	336	275.000	223	64.217
	3-mar-18	10-feb-19	337	275.000	223	64.440
	3-mar-18	11-feb-19	338	275.000	223	64.663
	3-mar-18	12-feb-19	339	275.000	223	64.885
	3-mar-18	13-feb-19	340	275.000	223	65.108
	3-mar-18	14-feb-19	341	275.000	223	65.331
	3-mar-18	15-feb-19	342	275.000	223	65.553
	3-mar-18	16-feb-19	343	275.000	223	65.776
	3-mar-18	17-feb-19	344	275.000	223	65.998
	3-mar-18	18-feb-19	345	275.000	223	66.221
	3-mar-18	19-feb-19	346	275.000	223	66.444
	3-mar-18	20-feb-19	347	275.000	223	66.666
	3-mar-18	21-feb-19	348	275.000	223	66.889
	3-mar-18	22-feb-19	349	275.000	223	67.112
	3-mar-18	23-feb-19	350	275.000	223	67.334
	3-mar-18	24-feb-19	351	275.000	223	67.557
	3-mar-18	25-feb-19	352	275.000	223	67.780
	3-mar-18	26-feb-19	353	275.000	223	68.002
	3-mar-18	27-feb-19	354	275.000	223	68.225
	3-mar-18	28-feb-19	355	275.000	223	68.448
29,06%	3-mar-18	1-mar-19	358	275.000	219	68.666
	3-mar-18	2-mar-19	359	275.000	219	68.885
	3-mar-18	3-mar-19	360	275.000	219	69.104
	3-mar-18	4-mar-19	361	275.000	219	69.323
	3-mar-18	5-mar-19	362	275.000	219	69.542
	3-mar-18	6-mar-19	363	275.000	219	69.761
	3-mar-18	7-mar-19	364	275.000	219	69.980
	3-mar-18	8-mar-19	365	275.000	219	70.199
	3-mar-18	9-mar-19	366	275.000	219	70.418
	3-mar-18	10-mar-19	367	275.000	219	70.637
	3-mar-18	11-mar-19	368	275.000	219	70.856
	3-mar-18	12-mar-19	369	275.000	219	71.075
	3-mar-18	13-mar-19	370	275.000	219	71.294
	3-mar-18	14-mar-19	371	275.000	219	71.513
	3-mar-18	15-mar-19	372	275.000	219	71.732
	3-mar-18	16-mar-19	373	275.000	219	71.951
	3-mar-18	17-mar-19	374	275.000	219	72.170
	3-mar-18	18-mar-19	375	275.000	219	72.389
	3-mar-18	19-mar-19	376	275.000	219	72.607
	3-mar-18	20-mar-19	377	275.000	219	72.826
	3-mar-18	21-mar-19	378	275.000	219	73.045
	3-mar-18	22-mar-19	379	275.000	219	73.264
	3-mar-18	23-mar-19	380	275.000	219	73.483
	3-mar-18	24-mar-19	381	275.000	219	73.702
	3-mar-18	25-mar-19	382	275.000	219	73.921
	3-mar-18	26-mar-19	383	275.000	219	74.140
	3-mar-18	27-mar-19	384	275.000	219	74.359
	3-mar-18	28-mar-19	385	275.000	219	74.578
	3-mar-18	29-mar-19	386	275.000	219	74.797
	3-mar-18	30-mar-19	387	275.000	219	75.016
	3-mar-18	31-mar-19	388	275.000	219	75.235
	3-mar-18	1-abr-19	388	275.000	218	75.453
	3-mar-18	2-abr-19	389	275.000	218	75.671
	3-mar-18	3-abr-19	390	275.000	218	75.890
	3-mar-18	4-abr-19	391	275.000	218	76.108
	3-mar-18	5-abr-19	392	275.000	218	76.327
	3-mar-18	6-abr-19	393	275.000	218	76.545
	3-mar-18	7-abr-19	394	275.000	218	76.763

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,98%	3-mar-18	8-abr-19	395	275.000	218	76.982
	3-mar-18	9-abr-19	396	275.000	218	77.200
	3-mar-18	10-abr-19	397	275.000	218	77.418
	3-mar-18	11-abr-19	398	275.000	218	77.637
	3-mar-18	12-abr-19	399	275.000	218	77.855
	3-mar-18	13-abr-19	400	275.000	218	78.073
	3-mar-18	14-abr-19	401	275.000	218	78.292
	3-mar-18	15-abr-19	402	275.000	218	78.510
	3-mar-18	16-abr-19	403	275.000	218	78.728
	3-mar-18	17-abr-19	404	275.000	218	78.947
	3-mar-18	18-abr-19	405	275.000	218	79.165
	3-mar-18	19-abr-19	406	275.000	218	79.383
	3-mar-18	20-abr-19	407	275.000	218	79.602
	3-mar-18	21-abr-19	408	275.000	218	79.820
	3-mar-18	22-abr-19	409	275.000	218	80.038
	3-mar-18	23-abr-19	410	275.000	218	80.257
	3-mar-18	24-abr-19	411	275.000	218	80.475
	3-mar-18	25-abr-19	412	275.000	218	80.693
	3-mar-18	26-abr-19	413	275.000	218	80.912
	3-mar-18	27-abr-19	414	275.000	218	81.130
	3-mar-18	28-abr-19	415	275.000	218	81.348
29,01%	3-mar-18	29-abr-19	416	275.000	218	81.567
	3-mar-18	30-abr-19	417	275.000	218	81.785
	3-mar-18	1-may-19	418	275.000	219	82.004
	3-mar-18	2-may-19	419	275.000	219	82.222
	3-mar-18	3-may-19	420	275.000	219	82.441
	3-mar-18	4-may-19	421	275.000	219	82.659
	3-mar-18	5-may-19	422	275.000	219	82.878
	3-mar-18	6-may-19	423	275.000	219	83.096
	3-mar-18	7-may-19	424	275.000	219	83.315
	3-mar-18	8-may-19	425	275.000	219	83.534
	3-mar-18	9-may-19	426	275.000	219	83.752
	3-mar-18	10-may-19	427	275.000	219	83.971
	3-mar-18	11-may-19	428	275.000	219	84.189
	3-mar-18	12-may-19	429	275.000	219	84.408
	3-mar-18	13-may-19	430	275.000	219	84.626
	3-mar-18	14-may-19	431	275.000	219	84.845
	3-mar-18	15-may-19	432	275.000	219	85.064
	3-mar-18	16-may-19	433	275.000	219	85.282
	3-mar-18	17-may-19	434	275.000	219	85.501
	3-mar-18	18-may-19	435	275.000	219	85.719
28,95%	3-mar-18	19-may-19	436	275.000	219	85.938
	3-mar-18	20-may-19	437	275.000	219	86.156
	3-mar-18	21-may-19	438	275.000	219	86.375
	3-mar-18	22-may-19	439	275.000	219	86.594
	3-mar-18	23-may-19	440	275.000	219	86.812
	3-mar-18	24-may-19	441	275.000	219	87.031
	3-mar-18	25-may-19	442	275.000	219	87.249
	3-mar-18	26-may-19	443	275.000	219	87.468
	3-mar-18	27-may-19	444	275.000	219	87.686
	3-mar-18	28-may-19	445	275.000	219	87.905
	3-mar-18	29-may-19	446	275.000	219	88.124
	3-mar-18	30-may-19	447	275.000	219	88.342
	3-mar-18	31-may-19	448	275.000	219	88.561
	3-mar-18	1-jun-19	448	275.000	218	88.779
	3-mar-18	2-jun-19	449	275.000	218	88.997
	3-mar-18	3-jun-19	450	275.000	218	89.215
	3-mar-18	4-jun-19	451	275.000	218	89.433
	3-mar-18	5-jun-19	452	275.000	218	89.651
	3-mar-18	6-jun-19	453	275.000	218	89.869
	3-mar-18	7-jun-19	454	275.000	218	90.088
	3-mar-18	8-jun-19	455	275.000	218	90.306
	3-mar-18	9-jun-19	456	275.000	218	90.524
	3-mar-18	10-jun-19	457	275.000	218	90.742
	3-mar-18	11-jun-19	458	275.000	218	90.960
	3-mar-18	12-jun-19	459	275.000	218	91.178
	3-mar-18	13-jun-19	460	275.000	218	91.396
	3-mar-18	14-jun-19	461	275.000	218	91.614
	3-mar-18	15-jun-19	462	275.000	218	91.832
	3-mar-18	16-jun-19	463	275.000	218	92.051

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	17-jun-19	464	275.000	218	92.269
	3-mar-18	18-jun-19	465	275.000	218	92.487
	3-mar-18	19-jun-19	466	275.000	218	92.705
	3-mar-18	20-jun-19	467	275.000	218	92.923
	3-mar-18	21-jun-19	468	275.000	218	93.141
	3-mar-18	22-jun-19	469	275.000	218	93.359
	3-mar-18	23-jun-19	470	275.000	218	93.577
	3-mar-18	24-jun-19	471	275.000	218	93.795
	3-mar-18	25-jun-19	472	275.000	218	94.014
	3-mar-18	26-jun-19	473	275.000	218	94.232
	3-mar-18	27-jun-19	474	275.000	218	94.450
	3-mar-18	28-jun-19	475	275.000	218	94.668
	3-mar-18	29-jun-19	476	275.000	218	94.886
	3-mar-18	30-jun-19	477	275.000	218	95.104
28,92%	3-mar-18	1-jul-19	478	275.000	218	95.322
	3-mar-18	2-jul-19	479	275.000	218	95.540
	3-mar-18	3-jul-19	480	275.000	218	95.758
	3-mar-18	4-jul-19	481	275.000	218	95.976
	3-mar-18	5-jul-19	482	275.000	218	96.194
	3-mar-18	6-jul-19	483	275.000	218	96.412
	3-mar-18	7-jul-19	484	275.000	218	96.629
	3-mar-18	8-jul-19	485	275.000	218	96.847
	3-mar-18	9-jul-19	486	275.000	218	97.065
	3-mar-18	10-jul-19	487	275.000	218	97.283
	3-mar-18	11-jul-19	488	275.000	218	97.501
	3-mar-18	12-jul-19	489	275.000	218	97.719
	3-mar-18	13-jul-19	490	275.000	218	97.937
	3-mar-18	14-jul-19	491	275.000	218	98.155
	3-mar-18	15-jul-19	492	275.000	218	98.373
	3-mar-18	16-jul-19	493	275.000	218	98.590
	3-mar-18	17-jul-19	494	275.000	218	98.808
	3-mar-18	18-jul-19	495	275.000	218	99.026
	3-mar-18	19-jul-19	496	275.000	218	99.244
	3-mar-18	20-jul-19	497	275.000	218	99.462
	3-mar-18	21-jul-19	498	275.000	218	99.680
	3-mar-18	22-jul-19	499	275.000	218	99.898
	3-mar-18	23-jul-19	500	275.000	218	100.116
	3-mar-18	24-jul-19	501	275.000	218	100.334
	3-mar-18	25-jul-19	502	275.000	218	100.551
	3-mar-18	26-jul-19	503	275.000	218	100.769
	3-mar-18	27-jul-19	504	275.000	218	100.987
	3-mar-18	28-jul-19	505	275.000	218	101.205
	3-mar-18	29-jul-19	506	275.000	218	101.423
	3-mar-18	30-jul-19	507	275.000	218	101.641
	3-mar-18	31-jul-19	508	275.000	218	101.859
28,98%	3-mar-18	1-ago-19	508	275.000	218	102.077
	3-mar-18	2-ago-19	509	275.000	218	102.295
	3-mar-18	3-ago-19	510	275.000	218	102.514
	3-mar-18	4-ago-19	511	275.000	218	102.732
	3-mar-18	5-ago-19	512	275.000	218	102.951
	3-mar-18	6-ago-19	513	275.000	218	103.169
	3-mar-18	7-ago-19	514	275.000	218	103.387
	3-mar-18	8-ago-19	515	275.000	218	103.606
	3-mar-18	9-ago-19	516	275.000	218	103.824
	3-mar-18	10-ago-19	517	275.000	218	104.042
	3-mar-18	11-ago-19	518	275.000	218	104.261
	3-mar-18	12-ago-19	519	275.000	218	104.479
	3-mar-18	13-ago-19	520	275.000	218	104.697
	3-mar-18	14-ago-19	521	275.000	218	104.916
	3-mar-18	15-ago-19	522	275.000	218	105.134
	3-mar-18	16-ago-19	523	275.000	218	105.352
	3-mar-18	17-ago-19	524	275.000	218	105.571
	3-mar-18	18-ago-19	525	275.000	218	105.789
	3-mar-18	19-ago-19	526	275.000	218	106.007
	3-mar-18	20-ago-19	527	275.000	218	106.226
	3-mar-18	21-ago-19	528	275.000	218	106.444
	3-mar-18	22-ago-19	529	275.000	218	106.662
	3-mar-18	23-ago-19	530	275.000	218	106.881
	3-mar-18	24-ago-19	531	275.000	218	107.099
	3-mar-18	25-ago-19	532	275.000	218	107.317

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	26-ago-19	533	275.000	218	107.536
	3-mar-18	27-ago-19	534	275.000	218	107.754
	3-mar-18	28-ago-19	535	275.000	218	107.972
	3-mar-18	29-ago-19	536	275.000	218	108.191
	3-mar-18	30-ago-19	537	275.000	218	108.409
	3-mar-18	31-ago-19	538	275.000	218	108.627
28,98%	3-mar-18	1-sep-19	538	275.000	218	108.846
	3-mar-18	2-sep-19	539	275.000	218	109.064
	3-mar-18	3-sep-19	540	275.000	218	109.282
	3-mar-18	4-sep-19	541	275.000	218	109.501
	3-mar-18	5-sep-19	542	275.000	218	109.719
	3-mar-18	6-sep-19	543	275.000	218	109.937
	3-mar-18	7-sep-19	544	275.000	218	110.156
	3-mar-18	8-sep-19	545	275.000	218	110.374
	3-mar-18	9-sep-19	546	275.000	218	110.592
	3-mar-18	10-sep-19	547	275.000	218	110.811
	3-mar-18	11-sep-19	548	275.000	218	111.029
	3-mar-18	12-sep-19	549	275.000	218	111.248
	3-mar-18	13-sep-19	550	275.000	218	111.466
	3-mar-18	14-sep-19	551	275.000	218	111.684
	3-mar-18	15-sep-19	552	275.000	218	111.903
	3-mar-18	16-sep-19	553	275.000	218	112.121
	3-mar-18	17-sep-19	554	275.000	218	112.339
	3-mar-18	18-sep-19	555	275.000	218	112.558
	3-mar-18	19-sep-19	556	275.000	218	112.776
	3-mar-18	20-sep-19	557	275.000	218	112.994
	3-mar-18	21-sep-19	558	275.000	218	113.213
	3-mar-18	22-sep-19	559	275.000	218	113.431
	3-mar-18	23-sep-19	560	275.000	218	113.649
	3-mar-18	24-sep-19	561	275.000	218	113.868
	3-mar-18	25-sep-19	562	275.000	218	114.086
	3-mar-18	26-sep-19	563	275.000	218	114.304
	3-mar-18	27-sep-19	564	275.000	218	114.523
	3-mar-18	28-sep-19	565	275.000	218	114.741
	3-mar-18	29-sep-19	566	275.000	218	114.959
	3-mar-18	30-sep-19	567	275.000	218	115.178
28,65%	3-mar-18	1-oct-19	568	275.000	216	115.394
	3-mar-18	2-oct-19	569	275.000	216	115.609
	3-mar-18	3-oct-19	570	275.000	216	115.825
	3-mar-18	4-oct-19	571	275.000	216	116.041
	3-mar-18	5-oct-19	572	275.000	216	116.257
	3-mar-18	6-oct-19	573	275.000	216	116.473
	3-mar-18	7-oct-19	574	275.000	216	116.689
	3-mar-18	8-oct-19	575	275.000	216	116.905
	3-mar-18	9-oct-19	576	275.000	216	117.120
	3-mar-18	10-oct-19	577	275.000	216	117.336
	3-mar-18	11-oct-19	578	275.000	216	117.552
	3-mar-18	12-oct-19	579	275.000	216	117.768
	3-mar-18	13-oct-19	580	275.000	216	117.984
	3-mar-18	14-oct-19	581	275.000	216	118.200
	3-mar-18	15-oct-19	582	275.000	216	118.416
	3-mar-18	16-oct-19	583	275.000	216	118.631
	3-mar-18	17-oct-19	584	275.000	216	118.847
	3-mar-18	18-oct-19	585	275.000	216	119.063
	3-mar-18	19-oct-19	586	275.000	216	119.279
	3-mar-18	20-oct-19	587	275.000	216	119.495
	3-mar-18	21-oct-19	588	275.000	216	119.711
	3-mar-18	22-oct-19	589	275.000	216	119.927
	3-mar-18	23-oct-19	590	275.000	216	120.142
	3-mar-18	24-oct-19	591	275.000	216	120.358
	3-mar-18	25-oct-19	592	275.000	216	120.574
	3-mar-18	26-oct-19	593	275.000	216	120.790
	3-mar-18	27-oct-19	594	275.000	216	121.006
	3-mar-18	28-oct-19	595	275.000	216	121.222
	3-mar-18	29-oct-19	596	275.000	216	121.438
	3-mar-18	30-oct-19	597	275.000	216	121.653
	3-mar-18	31-oct-19	598	275.000	216	121.869
	3-mar-18	1-nov-19	598	275.000	215	122.084
	3-mar-18	2-nov-19	599	275.000	215	122.299
	3-mar-18	3-nov-19	600	275.000	215	122.515

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,55%	3-mar-18	4-nov-19	601	275.000	215	122.730
	3-mar-18	5-nov-19	602	275.000	215	122.945
	3-mar-18	6-nov-19	603	275.000	215	123.160
	3-mar-18	7-nov-19	604	275.000	215	123.375
	3-mar-18	8-nov-19	605	275.000	215	123.590
	3-mar-18	9-nov-19	606	275.000	215	123.805
	3-mar-18	10-nov-19	607	275.000	215	124.020
	3-mar-18	11-nov-19	608	275.000	215	124.235
	3-mar-18	12-nov-19	609	275.000	215	124.450
	3-mar-18	13-nov-19	610	275.000	215	124.666
	3-mar-18	14-nov-19	611	275.000	215	124.881
	3-mar-18	15-nov-19	612	275.000	215	125.096
	3-mar-18	16-nov-19	613	275.000	215	125.311
	3-mar-18	17-nov-19	614	275.000	215	125.526
	3-mar-18	18-nov-19	615	275.000	215	125.741
	3-mar-18	19-nov-19	616	275.000	215	125.956
	3-mar-18	20-nov-19	617	275.000	215	126.171
	3-mar-18	21-nov-19	618	275.000	215	126.386
	3-mar-18	22-nov-19	619	275.000	215	126.601
	3-mar-18	23-nov-19	620	275.000	215	126.817
	3-mar-18	24-nov-19	621	275.000	215	127.032
	3-mar-18	25-nov-19	622	275.000	215	127.247
	3-mar-18	26-nov-19	623	275.000	215	127.462
	3-mar-18	27-nov-19	624	275.000	215	127.677
	3-mar-18	28-nov-19	625	275.000	215	127.892
	3-mar-18	29-nov-19	626	275.000	215	128.107
	3-mar-18	30-nov-19	627	275.000	215	128.322
28,37%	3-mar-18	1-dic-19	628	275.000	214	128.536
	3-mar-18	2-dic-19	629	275.000	214	128.750
	3-mar-18	3-dic-19	630	275.000	214	128.964
	3-mar-18	4-dic-19	631	275.000	214	129.177
	3-mar-18	5-dic-19	632	275.000	214	129.391
	3-mar-18	6-dic-19	633	275.000	214	129.605
	3-mar-18	7-dic-19	634	275.000	214	129.819
	3-mar-18	8-dic-19	635	275.000	214	130.032
	3-mar-18	9-dic-19	636	275.000	214	130.246
	3-mar-18	10-dic-19	637	275.000	214	130.460
	3-mar-18	11-dic-19	638	275.000	214	130.674
	3-mar-18	12-dic-19	639	275.000	214	130.887
	3-mar-18	13-dic-19	640	275.000	214	131.101
	3-mar-18	14-dic-19	641	275.000	214	131.315
	3-mar-18	15-dic-19	642	275.000	214	131.529
	3-mar-18	16-dic-19	643	275.000	214	131.742
	3-mar-18	17-dic-19	644	275.000	214	131.956
	3-mar-18	18-dic-19	645	275.000	214	132.170
	3-mar-18	19-dic-19	646	275.000	214	132.383
	3-mar-18	20-dic-19	647	275.000	214	132.597
	3-mar-18	21-dic-19	648	275.000	214	132.811
	3-mar-18	22-dic-19	649	275.000	214	133.025
	3-mar-18	23-dic-19	650	275.000	214	133.238
	3-mar-18	24-dic-19	651	275.000	214	133.452
	3-mar-18	25-dic-19	652	275.000	214	133.666
	3-mar-18	26-dic-19	653	275.000	214	133.880
	3-mar-18	27-dic-19	654	275.000	214	134.093
	3-mar-18	28-dic-19	655	275.000	214	134.307
	3-mar-18	29-dic-19	656	275.000	214	134.521
	3-mar-18	30-dic-19	657	275.000	214	134.735
	3-mar-18	31-dic-19	658	275.000	214	134.948
	3-mar-18	1-ene-20	658	275.000	212	135.161
	3-mar-18	2-ene-20	659	275.000	212	135.373
	3-mar-18	3-ene-20	660	275.000	212	135.585
	3-mar-18	4-ene-20	661	275.000	212	135.797
	3-mar-18	5-ene-20	662	275.000	212	136.009
	3-mar-18	6-ene-20	663	275.000	212	136.221
	3-mar-18	7-ene-20	664	275.000	212	136.434

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,16%	3-mar-18	8-ene-20	665	275.000	212	136.646
	3-mar-18	9-ene-20	666	275.000	212	136.858
	3-mar-18	10-ene-20	667	275.000	212	137.070
	3-mar-18	11-ene-20	668	275.000	212	137.282
	3-mar-18	12-ene-20	669	275.000	212	137.494
	3-mar-18	13-ene-20	670	275.000	212	137.707
	3-mar-18	14-ene-20	671	275.000	212	137.919
	3-mar-18	15-ene-20	672	275.000	212	138.131
	3-mar-18	16-ene-20	673	275.000	212	138.343
	3-mar-18	17-ene-20	674	275.000	212	138.555
	3-mar-18	18-ene-20	675	275.000	212	138.767
	3-mar-18	19-ene-20	676	275.000	212	138.980
	3-mar-18	20-ene-20	677	275.000	212	139.192
	3-mar-18	21-ene-20	678	275.000	212	139.404
	3-mar-18	22-ene-20	679	275.000	212	139.616
	3-mar-18	23-ene-20	680	275.000	212	139.828
	3-mar-18	24-ene-20	681	275.000	212	140.040
	3-mar-18	25-ene-20	682	275.000	212	140.253
	3-mar-18	26-ene-20	683	275.000	212	140.465
	3-mar-18	27-ene-20	684	275.000	212	140.677
	3-mar-18	28-ene-20	685	275.000	212	140.889
	3-mar-18	29-ene-20	686	275.000	212	141.101
	3-mar-18	30-ene-20	687	275.000	212	141.313
	3-mar-18	31-ene-20	688	275.000	212	141.526
28,59%	3-mar-18	1-feb-20	688	275.000	215	141.741
	3-mar-18	2-feb-20	689	275.000	215	141.956
	3-mar-18	3-feb-20	690	275.000	215	142.172
	3-mar-18	4-feb-20	691	275.000	215	142.387
	3-mar-18	5-feb-20	692	275.000	215	142.603
	3-mar-18	6-feb-20	693	275.000	215	142.818
	3-mar-18	7-feb-20	694	275.000	215	143.033
	3-mar-18	8-feb-20	695	275.000	215	143.249
	3-mar-18	9-feb-20	696	275.000	215	143.464
	3-mar-18	10-feb-20	697	275.000	215	143.680
	3-mar-18	11-feb-20	698	275.000	215	143.895
	3-mar-18	12-feb-20	699	275.000	215	144.110
	3-mar-18	13-feb-20	700	275.000	215	144.326
	3-mar-18	14-feb-20	701	275.000	215	144.541
	3-mar-18	15-feb-20	702	275.000	215	144.757
	3-mar-18	16-feb-20	703	275.000	215	144.972
	3-mar-18	17-feb-20	704	275.000	215	145.187
	3-mar-18	18-feb-20	705	275.000	215	145.403
	3-mar-18	19-feb-20	706	275.000	215	145.618
	3-mar-18	20-feb-20	707	275.000	215	145.834
	3-mar-18	21-feb-20	708	275.000	215	146.049
	3-mar-18	22-feb-20	709	275.000	215	146.264
	3-mar-18	23-feb-20	710	275.000	215	146.480
	3-mar-18	24-feb-20	711	275.000	215	146.695
	3-mar-18	25-feb-20	712	275.000	215	146.911
	3-mar-18	26-feb-20	713	275.000	215	147.126
	3-mar-18	27-feb-20	714	275.000	215	147.341
	3-mar-18	28-feb-20	715	275.000	215	147.557
	3-mar-18	29-feb-20	716	275.000	215	147.772
28,43%	3-mar-18	1-mar-20	718	275.000	214	147.986
	3-mar-18	2-mar-20	719	275.000	214	148.201
	3-mar-18	3-mar-20	720	275.000	214	148.415
	3-mar-18	4-mar-20	721	275.000	214	148.629
	3-mar-18	5-mar-20	722	275.000	214	148.843
	3-mar-18	6-mar-20	723	275.000	214	149.057
	3-mar-18	7-mar-20	724	275.000	214	149.272
	3-mar-18	8-mar-20	725	275.000	214	149.486
	3-mar-18	9-mar-20	726	275.000	214	149.700
	3-mar-18	10-mar-20	727	275.000	214	149.914
	3-mar-18	11-mar-20	728	275.000	214	150.128
	3-mar-18	12-mar-20	729	275.000	214	150.343
	3-mar-18	13-mar-20	730	275.000	214	150.557
	3-mar-18	14-mar-20	731	275.000	214	150.771
	3-mar-18	15-mar-20	732	275.000	214	150.985
	3-mar-18	16-mar-20	733	275.000	214	151.199
	3-mar-18	17-mar-20	734	275.000	214	151.414

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	18-mar-20	735	275.000	214	151.628
	3-mar-18	19-mar-20	736	275.000	214	151.842
	3-mar-18	20-mar-20	737	275.000	214	152.056
	3-mar-18	21-mar-20	738	275.000	214	152.270
	3-mar-18	22-mar-20	739	275.000	214	152.485
	3-mar-18	23-mar-20	740	275.000	214	152.699
	3-mar-18	24-mar-20	741	275.000	214	152.913
	3-mar-18	25-mar-20	742	275.000	214	153.127
	3-mar-18	26-mar-20	743	275.000	214	153.341
	3-mar-18	27-mar-20	744	275.000	214	153.556
	3-mar-18	28-mar-20	745	275.000	214	153.770
	3-mar-18	29-mar-20	746	275.000	214	153.984
	3-mar-18	30-mar-20	747	275.000	214	154.198
	3-mar-18	31-mar-20	748	275.000	214	154.412
28,04%	3-mar-18	1-abr-20	748	275.000	211	154.624
	3-mar-18	2-abr-20	749	275.000	211	154.835
	3-mar-18	3-abr-20	750	275.000	211	155.046
	3-mar-18	4-abr-20	751	275.000	211	155.257
	3-mar-18	5-abr-20	752	275.000	211	155.469
	3-mar-18	6-abr-20	753	275.000	211	155.680
	3-mar-18	7-abr-20	754	275.000	211	155.891
	3-mar-18	8-abr-20	755	275.000	211	156.103
	3-mar-18	9-abr-20	756	275.000	211	156.314
	3-mar-18	10-abr-20	757	275.000	211	156.525
	3-mar-18	11-abr-20	758	275.000	211	156.736
	3-mar-18	12-abr-20	759	275.000	211	156.948
	3-mar-18	13-abr-20	760	275.000	211	157.159
	3-mar-18	14-abr-20	761	275.000	211	157.370
	3-mar-18	15-abr-20	762	275.000	211	157.581
	3-mar-18	16-abr-20	763	275.000	211	157.793
	3-mar-18	17-abr-20	764	275.000	211	158.004
	3-mar-18	18-abr-20	765	275.000	211	158.215
	3-mar-18	19-abr-20	766	275.000	211	158.426
	3-mar-18	20-abr-20	767	275.000	211	158.638
	3-mar-18	21-abr-20	768	275.000	211	158.849
	3-mar-18	22-abr-20	769	275.000	211	159.060
	3-mar-18	23-abr-20	770	275.000	211	159.271
	3-mar-18	24-abr-20	771	275.000	211	159.483
	3-mar-18	25-abr-20	772	275.000	211	159.694
	3-mar-18	26-abr-20	773	275.000	211	159.905
	3-mar-18	27-abr-20	774	275.000	211	160.116
	3-mar-18	28-abr-20	775	275.000	211	160.328
	3-mar-18	29-abr-20	776	275.000	211	160.539
	3-mar-18	30-abr-20	777	275.000	211	160.750
27,29%	3-mar-18	1-may-20	778	275.000	206	160.956
	3-mar-18	2-may-20	779	275.000	206	161.161
	3-mar-18	3-may-20	780	275.000	206	161.367
	3-mar-18	4-may-20	781	275.000	206	161.573
	3-mar-18	5-may-20	782	275.000	206	161.778
	3-mar-18	6-may-20	783	275.000	206	161.984
	3-mar-18	7-may-20	784	275.000	206	162.190
	3-mar-18	8-may-20	785	275.000	206	162.395
	3-mar-18	9-may-20	786	275.000	206	162.601
	3-mar-18	10-may-20	787	275.000	206	162.806
	3-mar-18	11-may-20	788	275.000	206	163.012
	3-mar-18	12-may-20	789	275.000	206	163.218
	3-mar-18	13-may-20	790	275.000	206	163.423
	3-mar-18	14-may-20	791	275.000	206	163.629
	3-mar-18	15-may-20	792	275.000	206	163.834
	3-mar-18	16-may-20	793	275.000	206	164.040
	3-mar-18	17-may-20	794	275.000	206	164.246
	3-mar-18	18-may-20	795	275.000	206	164.451
	3-mar-18	19-may-20	796	275.000	206	164.657
	3-mar-18	20-may-20	797	275.000	206	164.862
	3-mar-18	21-may-20	798	275.000	206	165.068
	3-mar-18	22-may-20	799	275.000	206	165.274
	3-mar-18	23-may-20	800	275.000	206	165.479
	3-mar-18	24-may-20	801	275.000	206	165.685
	3-mar-18	25-may-20	802	275.000	206	165.890
	3-mar-18	26-may-20	803	275.000	206	166.096

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	3-mar-18	27-may-20	804	275.000	206	166.302
	3-mar-18	28-may-20	805	275.000	206	166.507
	3-mar-18	29-may-20	806	275.000	206	166.713
	3-mar-18	30-may-20	807	275.000	206	166.919
	3-mar-18	31-may-20	808	275.000	206	167.124
27,18%	3-mar-18	1-jun-20	808	275.000	205	167.329
	3-mar-18	2-jun-20	809	275.000	205	167.534
	3-mar-18	3-jun-20	810	275.000	205	167.738
	3-mar-18	4-jun-20	811	275.000	205	167.943
	3-mar-18	5-jun-20	812	275.000	205	168.148
	3-mar-18	6-jun-20	813	275.000	205	168.353
	3-mar-18	7-jun-20	814	275.000	205	168.558
	3-mar-18	8-jun-20	815	275.000	205	168.762
	3-mar-18	9-jun-20	816	275.000	205	168.967
	3-mar-18	10-jun-20	817	275.000	205	169.172
	3-mar-18	11-jun-20	818	275.000	205	169.377
	3-mar-18	12-jun-20	819	275.000	205	169.582
	3-mar-18	13-jun-20	820	275.000	205	169.786
	3-mar-18	14-jun-20	821	275.000	205	169.991
	3-mar-18	15-jun-20	822	275.000	205	170.196
	3-mar-18	16-jun-20	823	275.000	205	170.401
	3-mar-18	17-jun-20	824	275.000	205	170.605
	3-mar-18	18-jun-20	825	275.000	205	170.810
	3-mar-18	19-jun-20	826	275.000	205	171.015
	3-mar-18	20-jun-20	827	275.000	205	171.220
	3-mar-18	21-jun-20	828	275.000	205	171.425
	3-mar-18	22-jun-20	829	275.000	205	171.629
	3-mar-18	23-jun-20	830	275.000	205	171.834
	3-mar-18	24-jun-20	831	275.000	205	172.039
	3-mar-18	25-jun-20	832	275.000	205	172.244
	3-mar-18	26-jun-20	833	275.000	205	172.448
	3-mar-18	27-jun-20	834	275.000	205	172.653
	3-mar-18	28-jun-20	835	275.000	205	172.858
	3-mar-18	29-jun-20	836	275.000	205	173.063
	3-mar-18	30-jun-20	837	275.000	205	173.268
27,18%	3-mar-18	1-jul-20	838	275.000	205	173.472
	3-mar-18	2-jul-20	839	275.000	205	173.677
	3-mar-18	3-jul-20	840	275.000	205	173.882
	3-mar-18	4-jul-20	841	275.000	205	174.087
	3-mar-18	5-jul-20	842	275.000	205	174.291
	3-mar-18	6-jul-20	843	275.000	205	174.496
	3-mar-18	7-jul-20	844	275.000	205	174.701
	3-mar-18	8-jul-20	845	275.000	205	174.906
	3-mar-18	9-jul-20	846	275.000	205	175.111
	3-mar-18	10-jul-20	847	275.000	205	175.315
	3-mar-18	11-jul-20	848	275.000	205	175.520
	3-mar-18	12-jul-20	849	275.000	205	175.725
	3-mar-18	13-jul-20	850	275.000	205	175.930
	3-mar-18	14-jul-20	851	275.000	205	176.134
	3-mar-18	15-jul-20	852	275.000	205	176.339
	3-mar-18	16-jul-20	853	275.000	205	176.544
	3-mar-18	17-jul-20	854	275.000	205	176.749
	3-mar-18	18-jul-20	855	275.000	205	176.954
	3-mar-18	19-jul-20	856	275.000	205	177.158
	3-mar-18	20-jul-20	857	275.000	205	177.363
	3-mar-18	21-jul-20	858	275.000	205	177.568
	3-mar-18	22-jul-20	859	275.000	205	177.773
	3-mar-18	23-jul-20	860	275.000	205	177.978
	3-mar-18	24-jul-20	861	275.000	205	178.182
	3-mar-18	25-jul-20	862	275.000	205	178.387
	3-mar-18	26-jul-20	863	275.000	205	178.592
	3-mar-18	27-jul-20	864	275.000	205	178.797
	3-mar-18	28-jul-20	865	275.000	205	179.001
	3-mar-18	29-jul-20	866	275.000	205	179.206
	3-mar-18	30-jul-20	867	275.000	205	179.411
	3-mar-18	31-jul-20	868	275.000	205	179.616
	3-mar-18	1-ago-20	868	275.000	207	179.823
	3-mar-18	2-ago-20	869	275.000	207	180.029
	3-mar-18	3-ago-20	870	275.000	207	180.236
	3-mar-18	4-ago-20	871	275.000	207	180.443

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
27,44%	3-mar-18	5-ago-20	872	275.000	207	180.649
	3-mar-18	6-ago-20	873	275.000	207	180.856
	3-mar-18	7-ago-20	874	275.000	207	181.063
	3-mar-18	8-ago-20	875	275.000	207	181.270
	3-mar-18	9-ago-20	876	275.000	207	181.476
	3-mar-18	10-ago-20	877	275.000	207	181.683
	3-mar-18	11-ago-20	878	275.000	207	181.890
	3-mar-18	12-ago-20	879	275.000	207	182.097
	3-mar-18	13-ago-20	880	275.000	207	182.303
	3-mar-18	14-ago-20	881	275.000	207	182.510
	3-mar-18	15-ago-20	882	275.000	207	182.717
	3-mar-18	16-ago-20	883	275.000	207	182.924
	3-mar-18	17-ago-20	884	275.000	207	183.130
	3-mar-18	18-ago-20	885	275.000	207	183.337
	3-mar-18	19-ago-20	886	275.000	207	183.544
	3-mar-18	20-ago-20	887	275.000	207	183.751
	3-mar-18	21-ago-20	888	275.000	207	183.957
	3-mar-18	22-ago-20	889	275.000	207	184.164
	3-mar-18	23-ago-20	890	275.000	207	184.371
	3-mar-18	24-ago-20	891	275.000	207	184.578
	3-mar-18	25-ago-20	892	275.000	207	184.784
	3-mar-18	26-ago-20	893	275.000	207	184.991
	3-mar-18	27-ago-20	894	275.000	207	185.198
	3-mar-18	28-ago-20	895	275.000	207	185.404
	3-mar-18	29-ago-20	896	275.000	207	185.611
	3-mar-18	30-ago-20	897	275.000	207	185.818
	3-mar-18	31-ago-20	898	275.000	207	186.025

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
31,02%	24-mar-18	24-mar-18	0	309.638	263	263
	24-mar-18	25-mar-18	1	309.638	263	526
	24-mar-18	26-mar-18	2	309.638	263	789
	24-mar-18	27-mar-18	3	309.638	263	1.053
	24-mar-18	28-mar-18	4	309.638	263	1.316
	24-mar-18	29-mar-18	5	309.638	263	1.579
	24-mar-18	30-mar-18	6	309.638	263	1.842
	24-mar-18	31-mar-18	7	309.638	263	2.105
30,42%	24-mar-18	1-abr-18	7	309.638	258	2.363
	24-mar-18	2-abr-18	8	309.638	258	2.621
	24-mar-18	3-abr-18	9	309.638	258	2.879
	24-mar-18	4-abr-18	10	309.638	258	3.137
	24-mar-18	5-abr-18	11	309.638	258	3.395
	24-mar-18	6-abr-18	12	309.638	258	3.654
	24-mar-18	7-abr-18	13	309.638	258	3.912
	24-mar-18	8-abr-18	14	309.638	258	4.170
	24-mar-18	9-abr-18	15	309.638	258	4.428
	24-mar-18	10-abr-18	16	309.638	258	4.686
	24-mar-18	11-abr-18	17	309.638	258	4.944
	24-mar-18	12-abr-18	18	309.638	258	5.202
	24-mar-18	13-abr-18	19	309.638	258	5.460
	24-mar-18	14-abr-18	20	309.638	258	5.718
	24-mar-18	15-abr-18	21	309.638	258	5.976
	24-mar-18	16-abr-18	22	309.638	258	6.234
	24-mar-18	17-abr-18	23	309.638	258	6.492
	24-mar-18	18-abr-18	24	309.638	258	6.750
	24-mar-18	19-abr-18	25	309.638	258	7.008
	24-mar-18	20-abr-18	26	309.638	258	7.266
	24-mar-18	21-abr-18	27	309.638	258	7.524
	24-mar-18	22-abr-18	28	309.638	258	7.783
	24-mar-18	23-abr-18	29	309.638	258	8.041
	24-mar-18	24-abr-18	30	309.638	258	8.299
	24-mar-18	25-abr-18	31	309.638	258	8.557
	24-mar-18	26-abr-18	32	309.638	258	8.815
	24-mar-18	27-abr-18	33	309.638	258	9.073
	24-mar-18	28-abr-18	34	309.638	258	9.331
	24-mar-18	29-abr-18	35	309.638	258	9.589
	24-mar-18	30-abr-18	36	309.638	258	9.847
30,66%	24-mar-18	1-may-18	37	309.638	260	10.107
	24-mar-18	2-may-18	38	309.638	260	10.367
	24-mar-18	3-may-18	39	309.638	260	10.627
	24-mar-18	4-may-18	40	309.638	260	10.887
	24-mar-18	5-may-18	41	309.638	260	11.147
	24-mar-18	6-may-18	42	309.638	260	11.408
	24-mar-18	7-may-18	43	309.638	260	11.668
	24-mar-18	8-may-18	44	309.638	260	11.928
	24-mar-18	9-may-18	45	309.638	260	12.188
	24-mar-18	10-may-18	46	309.638	260	12.448
	24-mar-18	11-may-18	47	309.638	260	12.708
	24-mar-18	12-may-18	48	309.638	260	12.968
	24-mar-18	13-may-18	49	309.638	260	13.228
	24-mar-18	14-may-18	50	309.638	260	13.488
	24-mar-18	15-may-18	51	309.638	260	13.748
	24-mar-18	16-may-18	52	309.638	260	14.009
	24-mar-18	17-may-18	53	309.638	260	14.269
	24-mar-18	18-may-18	54	309.638	260	14.529
	24-mar-18	19-may-18	55	309.638	260	14.789
	24-mar-18	20-may-18	56	309.638	260	15.049
	24-mar-18	21-may-18	57	309.638	260	15.309

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	22-may-18	58	309.638	260	15.569
	24-mar-18	23-may-18	59	309.638	260	15.829
	24-mar-18	24-may-18	60	309.638	260	16.089
	24-mar-18	25-may-18	61	309.638	260	16.349
	24-mar-18	26-may-18	62	309.638	260	16.609
	24-mar-18	27-may-18	63	309.638	260	16.870
	24-mar-18	28-may-18	64	309.638	260	17.130
	24-mar-18	29-may-18	65	309.638	260	17.390
	24-mar-18	30-may-18	66	309.638	260	17.650
30,42%	24-mar-18	31-may-18	67	309.638	260	17.910
	24-mar-18	1-jun-18	67	309.638	258	18.168
	24-mar-18	2-jun-18	68	309.638	258	18.426
	24-mar-18	3-jun-18	69	309.638	258	18.684
	24-mar-18	4-jun-18	70	309.638	258	18.942
	24-mar-18	5-jun-18	71	309.638	258	19.200
	24-mar-18	6-jun-18	72	309.638	258	19.458
	24-mar-18	7-jun-18	73	309.638	258	19.716
	24-mar-18	8-jun-18	74	309.638	258	19.974
	24-mar-18	9-jun-18	75	309.638	258	20.233
	24-mar-18	10-jun-18	76	309.638	258	20.491
	24-mar-18	11-jun-18	77	309.638	258	20.749
	24-mar-18	12-jun-18	78	309.638	258	21.007
	24-mar-18	13-jun-18	79	309.638	258	21.265
	24-mar-18	14-jun-18	80	309.638	258	21.523
	24-mar-18	15-jun-18	81	309.638	258	21.781
	24-mar-18	16-jun-18	82	309.638	258	22.039
	24-mar-18	17-jun-18	83	309.638	258	22.297
	24-mar-18	17-jun-18	83	309.638	258	22.555
	24-mar-18	18-jun-18	84	309.638	258	22.813
	24-mar-18	19-jun-18	85	309.638	258	23.071
	24-mar-18	20-jun-18	86	309.638	258	23.329
	24-mar-18	21-jun-18	87	309.638	258	23.587
	24-mar-18	22-jun-18	88	309.638	258	23.845
	24-mar-18	23-jun-18	89	309.638	258	24.103
	24-mar-18	24-jun-18	90	309.638	258	24.361
	24-mar-18	25-jun-18	91	309.638	258	24.620
	24-mar-18	26-jun-18	92	309.638	258	24.878
	24-mar-18	27-jun-18	93	309.638	258	25.136
	24-mar-18	28-jun-18	94	309.638	258	25.394
	24-mar-18	29-jun-18	95	309.638	258	25.652
	24-mar-18	30-jun-18	96	309.638	258	25.910
30,05%	24-mar-18	1-jul-18	97	309.638	255	26.165
	24-mar-18	2-jul-18	98	309.638	255	26.420
	24-mar-18	3-jul-18	99	309.638	255	26.675
	24-mar-18	4-jul-18	100	309.638	255	26.930
	24-mar-18	5-jul-18	101	309.638	255	27.184
	24-mar-18	6-jul-18	102	309.638	255	27.439
	24-mar-18	7-jul-18	103	309.638	255	27.694
	24-mar-18	8-jul-18	104	309.638	255	27.949
	24-mar-18	9-jul-18	105	309.638	255	28.204
	24-mar-18	10-jul-18	106	309.638	255	28.459
	24-mar-18	11-jul-18	107	309.638	255	28.714
	24-mar-18	12-jul-18	108	309.638	255	28.969
	24-mar-18	13-jul-18	109	309.638	255	29.224
	24-mar-18	14-jul-18	110	309.638	255	29.479
	24-mar-18	15-jul-18	111	309.638	255	29.734
	24-mar-18	16-jul-18	112	309.638	255	29.989
	24-mar-18	17-jul-18	113	309.638	255	30.243
	24-mar-18	18-jul-18	114	309.638	255	30.498
	24-mar-18	19-jul-18	115	309.638	255	30.753
	24-mar-18	20-jul-18	116	309.638	255	31.008
	24-mar-18	21-jul-18	117	309.638	255	31.263
	24-mar-18	22-jul-18	118	309.638	255	31.518

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	23-jul-18	119	309.638	255	31.773
	24-mar-18	24-jul-18	120	309.638	255	32.028
	24-mar-18	25-jul-18	121	309.638	255	32.283
	24-mar-18	26-jul-18	122	309.638	255	32.538
	24-mar-18	27-jul-18	123	309.638	255	32.793
	24-mar-18	28-jul-18	124	309.638	255	33.048
	24-mar-18	29-jul-18	125	309.638	255	33.303
	24-mar-18	30-jul-18	126	309.638	255	33.557
29,91%	24-mar-18	31-jul-18	127	309.638	255	33.812
	24-mar-18	1-ago-18	127	309.638	254	34.066
	24-mar-18	2-ago-18	128	309.638	254	34.320
	24-mar-18	3-ago-18	129	309.638	254	34.574
	24-mar-18	4-ago-18	130	309.638	254	34.827
	24-mar-18	5-ago-18	131	309.638	254	35.081
	24-mar-18	6-ago-18	132	309.638	254	35.335
	24-mar-18	7-ago-18	133	309.638	254	35.589
	24-mar-18	8-ago-18	134	309.638	254	35.842
	24-mar-18	9-ago-18	135	309.638	254	36.096
	24-mar-18	10-ago-18	136	309.638	254	36.350
	24-mar-18	11-ago-18	137	309.638	254	36.603
	24-mar-18	12-ago-18	138	309.638	254	36.857
	24-mar-18	13-ago-18	139	309.638	254	37.111
	24-mar-18	14-ago-18	140	309.638	254	37.365
	24-mar-18	15-ago-18	141	309.638	254	37.618
	24-mar-18	16-ago-18	142	309.638	254	37.872
	24-mar-18	17-ago-18	143	309.638	254	38.126
	24-mar-18	18-ago-18	144	309.638	254	38.380
	24-mar-18	19-ago-18	145	309.638	254	38.633
	24-mar-18	20-ago-18	146	309.638	254	38.887
	24-mar-18	21-ago-18	147	309.638	254	39.141
	24-mar-18	22-ago-18	148	309.638	254	39.395
	24-mar-18	23-ago-18	149	309.638	254	39.648
	24-mar-18	24-ago-18	150	309.638	254	39.902
	24-mar-18	25-ago-18	151	309.638	254	40.156
	24-mar-18	26-ago-18	152	309.638	254	40.409
	24-mar-18	27-ago-18	153	309.638	254	40.663
	24-mar-18	28-ago-18	154	309.638	254	40.917
	24-mar-18	29-ago-18	155	309.638	254	41.171
	24-mar-18	30-ago-18	156	309.638	254	41.424
	24-mar-18	31-ago-18	157	309.638	254	41.678
29,72%	24-mar-18	1-sep-18	157	309.638	252	41.930
	24-mar-18	2-sep-18	158	309.638	252	42.182
	24-mar-18	3-sep-18	159	309.638	252	42.434
	24-mar-18	4-sep-18	160	309.638	252	42.687
	24-mar-18	5-sep-18	161	309.638	252	42.939
	24-mar-18	6-sep-18	162	309.638	252	43.191
	24-mar-18	7-sep-18	163	309.638	252	43.443
	24-mar-18	8-sep-18	164	309.638	252	43.695
	24-mar-18	9-sep-18	165	309.638	252	43.947
	24-mar-18	10-sep-18	166	309.638	252	44.199
	24-mar-18	11-sep-18	167	309.638	252	44.451
	24-mar-18	12-sep-18	168	309.638	252	44.704
	24-mar-18	13-sep-18	169	309.638	252	44.956
	24-mar-18	14-sep-18	170	309.638	252	45.208
	24-mar-18	15-sep-18	171	309.638	252	45.460
	24-mar-18	16-sep-18	172	309.638	252	45.712
	24-mar-18	17-sep-18	173	309.638	252	45.964
	24-mar-18	18-sep-18	174	309.638	252	46.216
	24-mar-18	19-sep-18	175	309.638	252	46.468
	24-mar-18	20-sep-18	176	309.638	252	46.721
	24-mar-18	21-sep-18	177	309.638	252	46.973
	24-mar-18	22-sep-18	178	309.638	252	47.225
	24-mar-18	23-sep-18	179	309.638	252	47.477
	24-mar-18	24-sep-18	180	309.638	252	47.729
	24-mar-18	25-sep-18	181	309.638	252	47.981
	24-mar-18	26-sep-18	182	309.638	252	48.233
	24-mar-18	27-sep-18	183	309.638	252	48.485
	24-mar-18	28-sep-18	184	309.638	252	48.738
	24-mar-18	29-sep-18	185	309.638	252	48.990
	24-mar-18	30-sep-18	186	309.638	252	49.242

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,45%	24-mar-18	1-oct-18	187	309.638	250	49.492
	24-mar-18	2-oct-18	188	309.638	250	49.741
	24-mar-18	3-oct-18	189	309.638	250	49.991
	24-mar-18	4-oct-18	190	309.638	250	50.241
	24-mar-18	5-oct-18	191	309.638	250	50.491
	24-mar-18	6-oct-18	192	309.638	250	50.741
	24-mar-18	7-oct-18	193	309.638	250	50.991
	24-mar-18	8-oct-18	194	309.638	250	51.240
	24-mar-18	9-oct-18	195	309.638	250	51.490
	24-mar-18	10-oct-18	196	309.638	250	51.740
	24-mar-18	11-oct-18	197	309.638	250	51.990
	24-mar-18	12-oct-18	198	309.638	250	52.240
	24-mar-18	13-oct-18	199	309.638	250	52.490
	24-mar-18	14-oct-18	200	309.638	250	52.739
	24-mar-18	15-oct-18	201	309.638	250	52.989
	24-mar-18	16-oct-18	202	309.638	250	53.239
	24-mar-18	17-oct-18	203	309.638	250	53.489
	24-mar-18	18-oct-18	204	309.638	250	53.739
	24-mar-18	19-oct-18	205	309.638	250	53.989
	24-mar-18	20-oct-18	206	309.638	250	54.238
	24-mar-18	21-oct-18	207	309.638	250	54.488
	24-mar-18	22-oct-18	208	309.638	250	54.738
	24-mar-18	23-oct-18	209	309.638	250	54.988
	24-mar-18	24-oct-18	210	309.638	250	55.238
	24-mar-18	25-oct-18	211	309.638	250	55.488
	24-mar-18	26-oct-18	212	309.638	250	55.737
	24-mar-18	27-oct-18	213	309.638	250	55.987
	24-mar-18	28-oct-18	214	309.638	250	56.237
	24-mar-18	29-oct-18	215	309.638	250	56.487
	24-mar-18	30-oct-18	216	309.638	250	56.737
	24-mar-18	31-oct-18	217	309.638	250	56.987
29,24%	24-mar-18	1-nov-18	217	309.638	248	57.235
	24-mar-18	2-nov-18	218	309.638	248	57.483
	24-mar-18	3-nov-18	219	309.638	248	57.731
	24-mar-18	4-nov-18	220	309.638	248	57.979
	24-mar-18	5-nov-18	221	309.638	248	58.227
	24-mar-18	6-nov-18	222	309.638	248	58.475
	24-mar-18	7-nov-18	223	309.638	248	58.723
	24-mar-18	8-nov-18	224	309.638	248	58.971
	24-mar-18	9-nov-18	225	309.638	248	59.219
	24-mar-18	10-nov-18	226	309.638	248	59.467
	24-mar-18	11-nov-18	227	309.638	248	59.715
	24-mar-18	12-nov-18	228	309.638	248	59.963
	24-mar-18	13-nov-18	229	309.638	248	60.211
	24-mar-18	14-nov-18	230	309.638	248	60.459
	24-mar-18	15-nov-18	231	309.638	248	60.707
	24-mar-18	16-nov-18	232	309.638	248	60.955
	24-mar-18	17-nov-18	233	309.638	248	61.203
	24-mar-18	18-nov-18	234	309.638	248	61.451
	24-mar-18	19-nov-18	235	309.638	248	61.699
	24-mar-18	20-nov-18	236	309.638	248	61.948
	24-mar-18	21-nov-18	237	309.638	248	62.196
	24-mar-18	22-nov-18	238	309.638	248	62.444
	24-mar-18	23-nov-18	239	309.638	248	62.692
	24-mar-18	24-nov-18	240	309.638	248	62.940
	24-mar-18	25-nov-18	241	309.638	248	63.188
	24-mar-18	26-nov-18	242	309.638	248	63.436
	24-mar-18	27-nov-18	243	309.638	248	63.684
	24-mar-18	28-nov-18	244	309.638	248	63.932
	24-mar-18	29-nov-18	245	309.638	248	64.180
	24-mar-18	30-nov-18	246	309.638	248	64.428
	24-mar-18	1-dic-18	247	309.638	247	64.675
	24-mar-18	2-dic-18	248	309.638	247	64.922
	24-mar-18	3-dic-18	249	309.638	247	65.169
	24-mar-18	4-dic-18	250	309.638	247	65.415
	24-mar-18	5-dic-18	251	309.638	247	65.662
	24-mar-18	6-dic-18	252	309.638	247	65.909
	24-mar-18	7-dic-18	253	309.638	247	66.156
	24-mar-18	8-dic-18	254	309.638	247	66.403
	24-mar-18	9-dic-18	255	309.638	247	66.650

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,10%	24-mar-18	10-dic-18	256	309.638	247	66.897
	24-mar-18	11-dic-18	257	309.638	247	67.144
	24-mar-18	12-dic-18	258	309.638	247	67.390
	24-mar-18	13-dic-18	259	309.638	247	67.637
	24-mar-18	14-dic-18	260	309.638	247	67.884
	24-mar-18	15-dic-18	261	309.638	247	68.131
	24-mar-18	16-dic-18	262	309.638	247	68.378
	24-mar-18	17-dic-18	263	309.638	247	68.625
	24-mar-18	18-dic-18	264	309.638	247	68.872
	24-mar-18	19-dic-18	265	309.638	247	69.118
	24-mar-18	20-dic-18	266	309.638	247	69.365
	24-mar-18	21-dic-18	267	309.638	247	69.612
	24-mar-18	22-dic-18	268	309.638	247	69.859
	24-mar-18	23-dic-18	269	309.638	247	70.106
	24-mar-18	24-dic-18	270	309.638	247	70.353
	24-mar-18	25-dic-18	271	309.638	247	70.600
	24-mar-18	26-dic-18	272	309.638	247	70.846
	24-mar-18	27-dic-18	273	309.638	247	71.093
	24-mar-18	28-dic-18	274	309.638	247	71.340
	24-mar-18	29-dic-18	275	309.638	247	71.587
	24-mar-18	30-dic-18	276	309.638	247	71.834
	24-mar-18	31-dic-18	277	309.638	247	72.081
28,74%	24-mar-18	1-ene-19	277	309.638	244	72.325
	24-mar-18	2-ene-19	278	309.638	244	72.568
	24-mar-18	3-ene-19	279	309.638	244	72.812
	24-mar-18	4-ene-19	280	309.638	244	73.056
	24-mar-18	5-ene-19	281	309.638	244	73.300
	24-mar-18	6-ene-19	282	309.638	244	73.544
	24-mar-18	7-ene-19	283	309.638	244	73.787
	24-mar-18	8-ene-19	284	309.638	244	74.031
	24-mar-18	9-ene-19	285	309.638	244	74.275
	24-mar-18	10-ene-19	286	309.638	244	74.519
	24-mar-18	11-ene-19	287	309.638	244	74.763
	24-mar-18	12-ene-19	288	309.638	244	75.006
	24-mar-18	13-ene-19	289	309.638	244	75.250
	24-mar-18	14-ene-19	290	309.638	244	75.494
	24-mar-18	15-ene-19	291	309.638	244	75.738
	24-mar-18	16-ene-19	292	309.638	244	75.982
	24-mar-18	17-ene-19	293	309.638	244	76.225
	24-mar-18	18-ene-19	294	309.638	244	76.469
	24-mar-18	19-ene-19	295	309.638	244	76.713
	24-mar-18	20-ene-19	296	309.638	244	76.957
	24-mar-18	21-ene-19	297	309.638	244	77.201
	24-mar-18	22-ene-19	298	309.638	244	77.445
	24-mar-18	23-ene-19	299	309.638	244	77.688
	24-mar-18	24-ene-19	300	309.638	244	77.932
	24-mar-18	25-ene-19	301	309.638	244	78.176
	24-mar-18	26-ene-19	302	309.638	244	78.420
	24-mar-18	27-ene-19	303	309.638	244	78.664
	24-mar-18	28-ene-19	304	309.638	244	78.907
	24-mar-18	29-ene-19	305	309.638	244	79.151
	24-mar-18	30-ene-19	306	309.638	244	79.395
	24-mar-18	31-ene-19	307	309.638	244	79.639
29,55%	24-mar-18	1-feb-19	307	309.638	251	79.889
	24-mar-18	2-feb-19	308	309.638	251	80.140
	24-mar-18	3-feb-19	309	309.638	251	80.391
	24-mar-18	4-feb-19	310	309.638	251	80.642
	24-mar-18	5-feb-19	311	309.638	251	80.892
	24-mar-18	6-feb-19	312	309.638	251	81.143
	24-mar-18	7-feb-19	313	309.638	251	81.394
	24-mar-18	8-feb-19	314	309.638	251	81.644
	24-mar-18	9-feb-19	315	309.638	251	81.895
	24-mar-18	10-feb-19	316	309.638	251	82.146
	24-mar-18	11-feb-19	317	309.638	251	82.396
	24-mar-18	12-feb-19	318	309.638	251	82.647
	24-mar-18	13-feb-19	319	309.638	251	82.898
	24-mar-18	14-feb-19	320	309.638	251	83.148
	24-mar-18	15-feb-19	321	309.638	251	83.399
	24-mar-18	16-feb-19	322	309.638	251	83.650
	24-mar-18	17-feb-19	323	309.638	251	83.900

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	18-feb-19	324	309.638	251	84.151
	24-mar-18	19-feb-19	325	309.638	251	84.402
	24-mar-18	20-feb-19	326	309.638	251	84.652
	24-mar-18	21-feb-19	327	309.638	251	84.903
	24-mar-18	22-feb-19	328	309.638	251	85.154
	24-mar-18	23-feb-19	329	309.638	251	85.404
	24-mar-18	24-feb-19	330	309.638	251	85.655
	24-mar-18	25-feb-19	331	309.638	251	85.906
	24-mar-18	26-feb-19	332	309.638	251	86.156
	24-mar-18	27-feb-19	333	309.638	251	86.407
	24-mar-18	28-feb-19	334	309.638	251	86.658
29,06%	24-mar-18	1-mar-19	337	309.638	247	86.904
	24-mar-18	2-mar-19	338	309.638	247	87.151
	24-mar-18	3-mar-19	339	309.638	247	87.397
	24-mar-18	4-mar-19	340	309.638	247	87.644
	24-mar-18	5-mar-19	341	309.638	247	87.890
	24-mar-18	6-mar-19	342	309.638	247	88.137
	24-mar-18	7-mar-19	343	309.638	247	88.383
	24-mar-18	8-mar-19	344	309.638	247	88.630
	24-mar-18	9-mar-19	345	309.638	247	88.877
	24-mar-18	10-mar-19	346	309.638	247	89.123
	24-mar-18	11-mar-19	347	309.638	247	89.370
	24-mar-18	12-mar-19	348	309.638	247	89.616
	24-mar-18	13-mar-19	349	309.638	247	89.863
	24-mar-18	14-mar-19	350	309.638	247	90.109
	24-mar-18	15-mar-19	351	309.638	247	90.356
	24-mar-18	16-mar-19	352	309.638	247	90.602
	24-mar-18	17-mar-19	353	309.638	247	90.849
	24-mar-18	18-mar-19	354	309.638	247	91.095
	24-mar-18	19-mar-19	355	309.638	247	91.342
	24-mar-18	20-mar-19	356	309.638	247	91.588
	24-mar-18	21-mar-19	357	309.638	247	91.835
	24-mar-18	22-mar-19	358	309.638	247	92.081
	24-mar-18	23-mar-19	359	309.638	247	92.328
	24-mar-18	24-mar-19	360	309.638	247	92.574
	24-mar-18	25-mar-19	361	309.638	247	92.821
	24-mar-18	26-mar-19	362	309.638	247	93.067
	24-mar-18	27-mar-19	363	309.638	247	93.314
	24-mar-18	28-mar-19	364	309.638	247	93.560
	24-mar-18	29-mar-19	365	309.638	247	93.807
	24-mar-18	30-mar-19	366	309.638	247	94.054
	24-mar-18	31-mar-19	367	309.638	247	94.300
28,98%	24-mar-18	1-abr-19	367	309.638	246	94.546
	24-mar-18	2-abr-19	368	309.638	246	94.792
	24-mar-18	3-abr-19	369	309.638	246	95.038
	24-mar-18	4-abr-19	370	309.638	246	95.283
	24-mar-18	5-abr-19	371	309.638	246	95.529
	24-mar-18	6-abr-19	372	309.638	246	95.775
	24-mar-18	7-abr-19	373	309.638	246	96.021
	24-mar-18	8-abr-19	374	309.638	246	96.267
	24-mar-18	9-abr-19	375	309.638	246	96.513
	24-mar-18	10-abr-19	376	309.638	246	96.758
	24-mar-18	11-abr-19	377	309.638	246	97.004
	24-mar-18	12-abr-19	378	309.638	246	97.250
	24-mar-18	13-abr-19	379	309.638	246	97.496
	24-mar-18	14-abr-19	380	309.638	246	97.742
	24-mar-18	15-abr-19	381	309.638	246	97.988
	24-mar-18	16-abr-19	382	309.638	246	98.234
	24-mar-18	17-abr-19	383	309.638	246	98.479
	24-mar-18	18-abr-19	384	309.638	246	98.725
	24-mar-18	19-abr-19	385	309.638	246	98.971
	24-mar-18	20-abr-19	386	309.638	246	99.217
	24-mar-18	21-abr-19	387	309.638	246	99.463
	24-mar-18	22-abr-19	388	309.638	246	99.709
	24-mar-18	23-abr-19	389	309.638	246	99.954
	24-mar-18	24-abr-19	390	309.638	246	100.200
	24-mar-18	25-abr-19	391	309.638	246	100.446
	24-mar-18	26-abr-19	392	309.638	246	100.692
	24-mar-18	27-abr-19	393	309.638	246	100.938
	24-mar-18	28-abr-19	394	309.638	246	101.184

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	29-abr-19	395	309.638	246	101.430
	24-mar-18	30-abr-19	396	309.638	246	101.675
29,01%	24-mar-18	1-may-19	397	309.638	246	101.921
	24-mar-18	2-may-19	398	309.638	246	102.168
	24-mar-18	3-may-19	399	309.638	246	102.414
	24-mar-18	4-may-19	400	309.638	246	102.660
	24-mar-18	5-may-19	401	309.638	246	102.906
	24-mar-18	6-may-19	402	309.638	246	103.152
	24-mar-18	7-may-19	403	309.638	246	103.398
	24-mar-18	8-may-19	404	309.638	246	103.644
	24-mar-18	9-may-19	405	309.638	246	103.890
	24-mar-18	10-may-19	406	309.638	246	104.136
	24-mar-18	11-may-19	407	309.638	246	104.382
	24-mar-18	12-may-19	408	309.638	246	104.629
	24-mar-18	13-may-19	409	309.638	246	104.875
	24-mar-18	14-may-19	410	309.638	246	105.121
	24-mar-18	15-may-19	411	309.638	246	105.367
	24-mar-18	16-may-19	412	309.638	246	105.613
	24-mar-18	17-may-19	413	309.638	246	105.859
	24-mar-18	18-may-19	414	309.638	246	106.105
	24-mar-18	19-may-19	415	309.638	246	106.351
	24-mar-18	20-may-19	416	309.638	246	106.597
	24-mar-18	21-may-19	417	309.638	246	106.843
	24-mar-18	22-may-19	418	309.638	246	107.090
	24-mar-18	23-may-19	419	309.638	246	107.336
	24-mar-18	24-may-19	420	309.638	246	107.582
	24-mar-18	25-may-19	421	309.638	246	107.828
	24-mar-18	26-may-19	422	309.638	246	108.074
	24-mar-18	27-may-19	423	309.638	246	108.320
	24-mar-18	28-may-19	424	309.638	246	108.566
	24-mar-18	29-may-19	425	309.638	246	108.812
	24-mar-18	30-may-19	426	309.638	246	109.058
	24-mar-18	31-may-19	427	309.638	246	109.304
28,95%	24-mar-18	1-jun-19	427	309.638	246	109.550
	24-mar-18	2-jun-19	428	309.638	246	109.796
	24-mar-18	3-jun-19	429	309.638	246	110.041
	24-mar-18	4-jun-19	430	309.638	246	110.287
	24-mar-18	5-jun-19	431	309.638	246	110.532
	24-mar-18	6-jun-19	432	309.638	246	110.778
	24-mar-18	7-jun-19	433	309.638	246	111.024
	24-mar-18	8-jun-19	434	309.638	246	111.269
	24-mar-18	9-jun-19	435	309.638	246	111.515
	24-mar-18	10-jun-19	436	309.638	246	111.760
	24-mar-18	11-jun-19	437	309.638	246	112.006
	24-mar-18	12-jun-19	438	309.638	246	112.251
	24-mar-18	13-jun-19	439	309.638	246	112.497
	24-mar-18	14-jun-19	440	309.638	246	112.743
	24-mar-18	15-jun-19	441	309.638	246	112.988
	24-mar-18	16-jun-19	442	309.638	246	113.234
	24-mar-18	17-jun-19	443	309.638	246	113.479
	24-mar-18	18-jun-19	444	309.638	246	113.725
	24-mar-18	19-jun-19	445	309.638	246	113.971
	24-mar-18	20-jun-19	446	309.638	246	114.216
	24-mar-18	21-jun-19	447	309.638	246	114.462
	24-mar-18	22-jun-19	448	309.638	246	114.707
	24-mar-18	23-jun-19	449	309.638	246	114.953
	24-mar-18	24-jun-19	450	309.638	246	115.199
	24-mar-18	25-jun-19	451	309.638	246	115.444
	24-mar-18	26-jun-19	452	309.638	246	115.690
	24-mar-18	27-jun-19	453	309.638	246	115.935
	24-mar-18	28-jun-19	454	309.638	246	116.181
	24-mar-18	29-jun-19	455	309.638	246	116.427
	24-mar-18	30-jun-19	456	309.638	246	116.672
	24-mar-18	1-jul-19	457	309.638	245	116.917
	24-mar-18	2-jul-19	458	309.638	245	117.163
	24-mar-18	3-jul-19	459	309.638	245	117.408
	24-mar-18	4-jul-19	460	309.638	245	117.653
	24-mar-18	5-jul-19	461	309.638	245	117.899
	24-mar-18	6-jul-19	462	309.638	245	118.144
	24-mar-18	7-jul-19	463	309.638	245	118.389

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,92%	24-mar-18	8-jul-19	464	309.638	245	118.635
	24-mar-18	9-jul-19	465	309.638	245	118.880
	24-mar-18	10-jul-19	466	309.638	245	119.125
	24-mar-18	11-jul-19	467	309.638	245	119.371
	24-mar-18	12-jul-19	468	309.638	245	119.616
	24-mar-18	13-jul-19	469	309.638	245	119.861
	24-mar-18	14-jul-19	470	309.638	245	120.107
	24-mar-18	15-jul-19	471	309.638	245	120.352
	24-mar-18	16-jul-19	472	309.638	245	120.597
	24-mar-18	17-jul-19	473	309.638	245	120.843
	24-mar-18	18-jul-19	474	309.638	245	121.088
	24-mar-18	19-jul-19	475	309.638	245	121.333
	24-mar-18	20-jul-19	476	309.638	245	121.579
	24-mar-18	21-jul-19	477	309.638	245	121.824
	24-mar-18	22-jul-19	478	309.638	245	122.069
	24-mar-18	23-jul-19	479	309.638	245	122.315
	24-mar-18	24-jul-19	480	309.638	245	122.560
	24-mar-18	25-jul-19	481	309.638	245	122.805
	24-mar-18	26-jul-19	482	309.638	245	123.051
	24-mar-18	27-jul-19	483	309.638	245	123.296
	24-mar-18	28-jul-19	484	309.638	245	123.541
	24-mar-18	29-jul-19	485	309.638	245	123.787
	24-mar-18	30-jul-19	486	309.638	245	124.032
	24-mar-18	31-jul-19	487	309.638	245	124.277
28,98%	24-mar-18	1-ago-19	487	309.638	246	124.523
	24-mar-18	2-ago-19	488	309.638	246	124.769
	24-mar-18	3-ago-19	489	309.638	246	125.015
	24-mar-18	4-ago-19	490	309.638	246	125.261
	24-mar-18	5-ago-19	491	309.638	246	125.507
	24-mar-18	6-ago-19	492	309.638	246	125.753
	24-mar-18	7-ago-19	493	309.638	246	125.998
	24-mar-18	8-ago-19	494	309.638	246	126.244
	24-mar-18	9-ago-19	495	309.638	246	126.490
	24-mar-18	10-ago-19	496	309.638	246	126.736
	24-mar-18	11-ago-19	497	309.638	246	126.982
	24-mar-18	12-ago-19	498	309.638	246	127.228
	24-mar-18	13-ago-19	499	309.638	246	127.473
	24-mar-18	14-ago-19	500	309.638	246	127.719
	24-mar-18	15-ago-19	501	309.638	246	127.965
	24-mar-18	16-ago-19	502	309.638	246	128.211
	24-mar-18	17-ago-19	503	309.638	246	128.457
	24-mar-18	18-ago-19	504	309.638	246	128.703
	24-mar-18	19-ago-19	505	309.638	246	128.949
	24-mar-18	20-ago-19	506	309.638	246	129.194
	24-mar-18	21-ago-19	507	309.638	246	129.440
	24-mar-18	22-ago-19	508	309.638	246	129.686
	24-mar-18	23-ago-19	509	309.638	246	129.932
	24-mar-18	24-ago-19	510	309.638	246	130.178
	24-mar-18	25-ago-19	511	309.638	246	130.424
	24-mar-18	26-ago-19	512	309.638	246	130.669
	24-mar-18	27-ago-19	513	309.638	246	130.915
	24-mar-18	28-ago-19	514	309.638	246	131.161
	24-mar-18	29-ago-19	515	309.638	246	131.407
	24-mar-18	30-ago-19	516	309.638	246	131.653
	24-mar-18	31-ago-19	517	309.638	246	131.899
28,98%	24-mar-18	1-sep-19	517	309.638	246	132.145
	24-mar-18	2-sep-19	518	309.638	246	132.390
	24-mar-18	3-sep-19	519	309.638	246	132.636
	24-mar-18	4-sep-19	520	309.638	246	132.882
	24-mar-18	5-sep-19	521	309.638	246	133.128
	24-mar-18	6-sep-19	522	309.638	246	133.374
	24-mar-18	7-sep-19	523	309.638	246	133.620
	24-mar-18	8-sep-19	524	309.638	246	133.865
	24-mar-18	9-sep-19	525	309.638	246	134.111
	24-mar-18	10-sep-19	526	309.638	246	134.357
	24-mar-18	11-sep-19	527	309.638	246	134.603
	24-mar-18	12-sep-19	528	309.638	246	134.849
	24-mar-18	13-sep-19	529	309.638	246	135.095
	24-mar-18	14-sep-19	530	309.638	246	135.340
	24-mar-18	15-sep-19	531	309.638	246	135.586

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
20,50%	24-mar-18	16-sep-19	532	309.638	246	135.832
	24-mar-18	17-sep-19	533	309.638	246	136.078
	24-mar-18	18-sep-19	534	309.638	246	136.324
	24-mar-18	19-sep-19	535	309.638	246	136.570
	24-mar-18	20-sep-19	536	309.638	246	136.816
	24-mar-18	21-sep-19	537	309.638	246	137.061
	24-mar-18	22-sep-19	538	309.638	246	137.307
	24-mar-18	23-sep-19	539	309.638	246	137.553
	24-mar-18	24-sep-19	540	309.638	246	137.799
	24-mar-18	25-sep-19	541	309.638	246	138.045
	24-mar-18	26-sep-19	542	309.638	246	138.291
	24-mar-18	27-sep-19	543	309.638	246	138.536
	24-mar-18	28-sep-19	544	309.638	246	138.782
	24-mar-18	29-sep-19	545	309.638	246	139.028
	24-mar-18	30-sep-19	546	309.638	246	139.274
28,65%	24-mar-18	1-oct-19	547	309.638	243	139.517
	24-mar-18	2-oct-19	548	309.638	243	139.760
	24-mar-18	3-oct-19	549	309.638	243	140.003
	24-mar-18	4-oct-19	550	309.638	243	140.246
	24-mar-18	5-oct-19	551	309.638	243	140.489
	24-mar-18	6-oct-19	552	309.638	243	140.732
	24-mar-18	7-oct-19	553	309.638	243	140.975
	24-mar-18	8-oct-19	554	309.638	243	141.218
	24-mar-18	9-oct-19	555	309.638	243	141.461
	24-mar-18	10-oct-19	556	309.638	243	141.704
	24-mar-18	11-oct-19	557	309.638	243	141.947
	24-mar-18	12-oct-19	558	309.638	243	142.191
	24-mar-18	13-oct-19	559	309.638	243	142.434
	24-mar-18	14-oct-19	560	309.638	243	142.677
	24-mar-18	15-oct-19	561	309.638	243	142.920
	24-mar-18	16-oct-19	562	309.638	243	143.163
	24-mar-18	17-oct-19	563	309.638	243	143.406
	24-mar-18	18-oct-19	564	309.638	243	143.649
	24-mar-18	19-oct-19	565	309.638	243	143.892
	24-mar-18	20-oct-19	566	309.638	243	144.135
	24-mar-18	21-oct-19	567	309.638	243	144.378
	24-mar-18	22-oct-19	568	309.638	243	144.621
	24-mar-18	23-oct-19	569	309.638	243	144.864
	24-mar-18	24-oct-19	570	309.638	243	145.107
	24-mar-18	25-oct-19	571	309.638	243	145.350
	24-mar-18	26-oct-19	572	309.638	243	145.593
	24-mar-18	27-oct-19	573	309.638	243	145.836
	24-mar-18	28-oct-19	574	309.638	243	146.079
	24-mar-18	29-oct-19	575	309.638	243	146.322
	24-mar-18	30-oct-19	576	309.638	243	146.565
	24-mar-18	31-oct-19	577	309.638	243	146.808
28,55%	24-mar-18	1-nov-19	577	309.638	242	147.051
	24-mar-18	2-nov-19	578	309.638	242	147.293
	24-mar-18	3-nov-19	579	309.638	242	147.535
	24-mar-18	4-nov-19	580	309.638	242	147.777
	24-mar-18	5-nov-19	581	309.638	242	148.019
	24-mar-18	6-nov-19	582	309.638	242	148.262
	24-mar-18	7-nov-19	583	309.638	242	148.504
	24-mar-18	8-nov-19	584	309.638	242	148.746
	24-mar-18	9-nov-19	585	309.638	242	148.988
	24-mar-18	10-nov-19	586	309.638	242	149.230
	24-mar-18	11-nov-19	587	309.638	242	149.473
	24-mar-18	12-nov-19	588	309.638	242	149.715
	24-mar-18	13-nov-19	589	309.638	242	149.957
	24-mar-18	14-nov-19	590	309.638	242	150.199
	24-mar-18	15-nov-19	591	309.638	242	150.441
	24-mar-18	16-nov-19	592	309.638	242	150.684
	24-mar-18	17-nov-19	593	309.638	242	150.926
	24-mar-18	18-nov-19	594	309.638	242	151.168
	24-mar-18	19-nov-19	595	309.638	242	151.410
	24-mar-18	20-nov-19	596	309.638	242	151.652
	24-mar-18	21-nov-19	597	309.638	242	151.894
	24-mar-18	22-nov-19	598	309.638	242	152.137
	24-mar-18	23-nov-19	599	309.638	242	152.379
	24-mar-18	24-nov-19	600	309.638	242	152.621

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	25-nov-19	601	309.638	242	152.863
	24-mar-18	26-nov-19	602	309.638	242	153.105
	24-mar-18	27-nov-19	603	309.638	242	153.348
	24-mar-18	28-nov-19	604	309.638	242	153.590
	24-mar-18	29-nov-19	605	309.638	242	153.832
	24-mar-18	30-nov-19	606	309.638	242	154.074
28,37%	24-mar-18	1-dic-19	607	309.638	241	154.315
	24-mar-18	2-dic-19	608	309.638	241	154.556
	24-mar-18	3-dic-19	609	309.638	241	154.796
	24-mar-18	4-dic-19	610	309.638	241	155.037
	24-mar-18	5-dic-19	611	309.638	241	155.278
	24-mar-18	6-dic-19	612	309.638	241	155.518
	24-mar-18	7-dic-19	613	309.638	241	155.759
	24-mar-18	8-dic-19	614	309.638	241	156.000
	24-mar-18	9-dic-19	615	309.638	241	156.240
	24-mar-18	10-dic-19	616	309.638	241	156.481
	24-mar-18	11-dic-19	617	309.638	241	156.722
	24-mar-18	12-dic-19	618	309.638	241	156.962
	24-mar-18	13-dic-19	619	309.638	241	157.203
	24-mar-18	14-dic-19	620	309.638	241	157.444
	24-mar-18	15-dic-19	621	309.638	241	157.684
	24-mar-18	16-dic-19	622	309.638	241	157.925
	24-mar-18	17-dic-19	623	309.638	241	158.166
	24-mar-18	18-dic-19	624	309.638	241	158.406
	24-mar-18	19-dic-19	625	309.638	241	158.647
	24-mar-18	20-dic-19	626	309.638	241	158.888
	24-mar-18	21-dic-19	627	309.638	241	159.128
	24-mar-18	22-dic-19	628	309.638	241	159.369
	24-mar-18	23-dic-19	629	309.638	241	159.610
	24-mar-18	24-dic-19	630	309.638	241	159.850
	24-mar-18	25-dic-19	631	309.638	241	160.091
	24-mar-18	26-dic-19	632	309.638	241	160.332
	24-mar-18	27-dic-19	633	309.638	241	160.572
	24-mar-18	28-dic-19	634	309.638	241	160.813
	24-mar-18	29-dic-19	635	309.638	241	161.054
	24-mar-18	30-dic-19	636	309.638	241	161.294
	24-mar-18	31-dic-19	637	309.638	241	161.535
28,16%	24-mar-18	1-ene-20	637	309.638	239	161.774
	24-mar-18	2-ene-20	638	309.638	239	162.013
	24-mar-18	3-ene-20	639	309.638	239	162.252
	24-mar-18	4-ene-20	640	309.638	239	162.491
	24-mar-18	5-ene-20	641	309.638	239	162.729
	24-mar-18	6-ene-20	642	309.638	239	162.968
	24-mar-18	7-ene-20	643	309.638	239	163.207
	24-mar-18	8-ene-20	644	309.638	239	163.446
	24-mar-18	9-ene-20	645	309.638	239	163.685
	24-mar-18	10-ene-20	646	309.638	239	163.924
	24-mar-18	11-ene-20	647	309.638	239	164.163
	24-mar-18	12-ene-20	648	309.638	239	164.402
	24-mar-18	13-ene-20	649	309.638	239	164.641
	24-mar-18	14-ene-20	650	309.638	239	164.879
	24-mar-18	15-ene-20	651	309.638	239	165.118
	24-mar-18	16-ene-20	652	309.638	239	165.357
	24-mar-18	17-ene-20	653	309.638	239	165.596
	24-mar-18	18-ene-20	654	309.638	239	165.835
	24-mar-18	19-ene-20	655	309.638	239	166.074
	24-mar-18	20-ene-20	656	309.638	239	166.313
	24-mar-18	21-ene-20	657	309.638	239	166.552
	24-mar-18	22-ene-20	658	309.638	239	166.791
	24-mar-18	23-ene-20	659	309.638	239	167.029
	24-mar-18	24-ene-20	660	309.638	239	167.268
	24-mar-18	25-ene-20	661	309.638	239	167.507
	24-mar-18	26-ene-20	662	309.638	239	167.746
	24-mar-18	27-ene-20	663	309.638	239	167.985
	24-mar-18	28-ene-20	664	309.638	239	168.224

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	29-ene-20	665	309.638	239	168.463
	24-mar-18	30-ene-20	666	309.638	239	168.702
	24-mar-18	31-ene-20	667	309.638	239	168.941
28,59%	24-mar-18	1-feb-20	667	309.638	243	169.183
	24-mar-18	2-feb-20	668	309.638	243	169.426
	24-mar-18	3-feb-20	669	309.638	243	169.668
	24-mar-18	4-feb-20	670	309.638	243	169.911
	24-mar-18	5-feb-20	671	309.638	243	170.153
	24-mar-18	6-feb-20	672	309.638	243	170.396
	24-mar-18	7-feb-20	673	309.638	243	170.638
	24-mar-18	8-feb-20	674	309.638	243	170.881
	24-mar-18	9-feb-20	675	309.638	243	171.123
	24-mar-18	10-feb-20	676	309.638	243	171.366
	24-mar-18	11-feb-20	677	309.638	243	171.608
	24-mar-18	12-feb-20	678	309.638	243	171.851
	24-mar-18	13-feb-20	679	309.638	243	172.093
	24-mar-18	14-feb-20	680	309.638	243	172.336
	24-mar-18	15-feb-20	681	309.638	243	172.579
	24-mar-18	16-feb-20	682	309.638	243	172.821
	24-mar-18	17-feb-20	683	309.638	243	173.064
	24-mar-18	18-feb-20	684	309.638	243	173.306
	24-mar-18	19-feb-20	685	309.638	243	173.549
	24-mar-18	20-feb-20	686	309.638	243	173.791
	24-mar-18	21-feb-20	687	309.638	243	174.034
	24-mar-18	22-feb-20	688	309.638	243	174.276
	24-mar-18	23-feb-20	689	309.638	243	174.519
	24-mar-18	24-feb-20	690	309.638	243	174.761
	24-mar-18	25-feb-20	691	309.638	243	175.004
	24-mar-18	26-feb-20	692	309.638	243	175.246
	24-mar-18	27-feb-20	693	309.638	243	175.489
	24-mar-18	28-feb-20	694	309.638	243	175.732
	24-mar-18	29-feb-20	695	309.638	243	175.974
28,43%	24-mar-18	1-mar-20	697	309.638	241	176.215
	24-mar-18	2-mar-20	698	309.638	241	176.456
	24-mar-18	3-mar-20	699	309.638	241	176.698
	24-mar-18	4-mar-20	700	309.638	241	176.939
	24-mar-18	5-mar-20	701	309.638	241	177.180
	24-mar-18	6-mar-20	702	309.638	241	177.421
	24-mar-18	7-mar-20	703	309.638	241	177.662
	24-mar-18	8-mar-20	704	309.638	241	177.903
	24-mar-18	9-mar-20	705	309.638	241	178.145
	24-mar-18	10-mar-20	706	309.638	241	178.386
	24-mar-18	11-mar-20	707	309.638	241	178.627
	24-mar-18	12-mar-20	708	309.638	241	178.868
	24-mar-18	13-mar-20	709	309.638	241	179.109
	24-mar-18	14-mar-20	710	309.638	241	179.351
	24-mar-18	15-mar-20	711	309.638	241	179.592
	24-mar-18	16-mar-20	712	309.638	241	179.833
	24-mar-18	17-mar-20	713	309.638	241	180.074
	24-mar-18	18-mar-20	714	309.638	241	180.315
	24-mar-18	19-mar-20	715	309.638	241	180.556
	24-mar-18	20-mar-20	716	309.638	241	180.798
	24-mar-18	21-mar-20	717	309.638	241	181.039
	24-mar-18	22-mar-20	718	309.638	241	181.280
	24-mar-18	23-mar-20	719	309.638	241	181.521
	24-mar-18	24-mar-20	720	309.638	241	181.762
	24-mar-18	25-mar-20	721	309.638	241	182.004
	24-mar-18	26-mar-20	722	309.638	241	182.245
	24-mar-18	27-mar-20	723	309.638	241	182.486
	24-mar-18	28-mar-20	724	309.638	241	182.727
	24-mar-18	29-mar-20	725	309.638	241	182.968
	24-mar-18	30-mar-20	726	309.638	241	183.209
	24-mar-18	31-mar-20	727	309.638	241	183.451
	24-mar-18	1-abr-20	727	309.638	238	183.688
	24-mar-18	2-abr-20	728	309.638	238	183.926
	24-mar-18	3-abr-20	729	309.638	238	184.164
	24-mar-18	4-abr-20	730	309.638	238	184.402
	24-mar-18	5-abr-20	731	309.638	238	184.640
	24-mar-18	6-abr-20	732	309.638	238	184.878
	24-mar-18	7-abr-20	733	309.638	238	185.116

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,04%	24-mar-18	8-abr-20	734	309.638	238	185.354
	24-mar-18	9-abr-20	735	309.638	238	185.591
	24-mar-18	10-abr-20	736	309.638	238	185.829
	24-mar-18	11-abr-20	737	309.638	238	186.067
	24-mar-18	12-abr-20	738	309.638	238	186.305
	24-mar-18	13-abr-20	739	309.638	238	186.543
	24-mar-18	14-abr-20	740	309.638	238	186.781
	24-mar-18	15-abr-20	741	309.638	238	187.019
	24-mar-18	16-abr-20	742	309.638	238	187.257
	24-mar-18	17-abr-20	743	309.638	238	187.494
	24-mar-18	18-abr-20	744	309.638	238	187.732
	24-mar-18	19-abr-20	745	309.638	238	187.970
	24-mar-18	20-abr-20	746	309.638	238	188.208
	24-mar-18	21-abr-20	747	309.638	238	188.446
	24-mar-18	22-abr-20	748	309.638	238	188.684
	24-mar-18	23-abr-20	749	309.638	238	188.922
	24-mar-18	24-abr-20	750	309.638	238	189.159
	24-mar-18	25-abr-20	751	309.638	238	189.397
	24-mar-18	26-abr-20	752	309.638	238	189.635
	24-mar-18	27-abr-20	753	309.638	238	189.873
	24-mar-18	28-abr-20	754	309.638	238	190.111
	24-mar-18	29-abr-20	755	309.638	238	190.349
	24-mar-18	30-abr-20	756	309.638	238	190.587
27,29%	24-mar-18	1-may-20	757	309.638	232	190.818
	24-mar-18	2-may-20	758	309.638	232	191.050
	24-mar-18	3-may-20	759	309.638	232	191.281
	24-mar-18	4-may-20	760	309.638	232	191.513
	24-mar-18	5-may-20	761	309.638	232	191.744
	24-mar-18	6-may-20	762	309.638	232	191.976
	24-mar-18	7-may-20	763	309.638	232	192.207
	24-mar-18	8-may-20	764	309.638	232	192.439
	24-mar-18	9-may-20	765	309.638	232	192.670
	24-mar-18	10-may-20	766	309.638	232	192.902
	24-mar-18	11-may-20	767	309.638	232	193.133
	24-mar-18	12-may-20	768	309.638	232	193.365
	24-mar-18	13-may-20	769	309.638	232	193.596
	24-mar-18	14-may-20	770	309.638	232	193.828
	24-mar-18	15-may-20	771	309.638	232	194.059
	24-mar-18	16-may-20	772	309.638	232	194.291
	24-mar-18	17-may-20	773	309.638	232	194.522
	24-mar-18	18-may-20	774	309.638	232	194.754
	24-mar-18	19-may-20	775	309.638	232	194.985
	24-mar-18	20-may-20	776	309.638	232	195.217
	24-mar-18	21-may-20	777	309.638	232	195.448
	24-mar-18	22-may-20	778	309.638	232	195.680
	24-mar-18	23-may-20	779	309.638	232	195.911
	24-mar-18	24-may-20	780	309.638	232	196.143
27,18%	24-mar-18	25-may-20	781	309.638	232	196.374
	24-mar-18	26-may-20	782	309.638	232	196.606
	24-mar-18	27-may-20	783	309.638	232	196.837
	24-mar-18	28-may-20	784	309.638	232	197.069
	24-mar-18	29-may-20	785	309.638	232	197.300
	24-mar-18	30-may-20	786	309.638	232	197.532
	24-mar-18	31-may-20	787	309.638	232	197.763
	24-mar-18	1-jun-20	787	309.638	231	197.994
	24-mar-18	2-jun-20	788	309.638	231	198.225
	24-mar-18	3-jun-20	789	309.638	231	198.455
	24-mar-18	4-jun-20	790	309.638	231	198.686
	24-mar-18	5-jun-20	791	309.638	231	198.916
	24-mar-18	6-jun-20	792	309.638	231	199.147
	24-mar-18	7-jun-20	793	309.638	231	199.377
	24-mar-18	8-jun-20	794	309.638	231	199.608
	24-mar-18	9-jun-20	795	309.638	231	199.839
	24-mar-18	10-jun-20	796	309.638	231	200.069
	24-mar-18	11-jun-20	797	309.638	231	200.300
	24-mar-18	12-jun-20	798	309.638	231	200.530
	24-mar-18	13-jun-20	799	309.638	231	200.761
	24-mar-18	14-jun-20	800	309.638	231	200.991
	24-mar-18	15-jun-20	801	309.638	231	201.222
	24-mar-18	16-jun-20	802	309.638	231	201.453

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	17-jun-20	803	309.638	231	201.683
	24-mar-18	18-jun-20	804	309.638	231	201.914
	24-mar-18	19-jun-20	805	309.638	231	202.144
	24-mar-18	20-jun-20	806	309.638	231	202.375
	24-mar-18	21-jun-20	807	309.638	231	202.605
	24-mar-18	22-jun-20	808	309.638	231	202.836
	24-mar-18	23-jun-20	809	309.638	231	203.067
	24-mar-18	24-jun-20	810	309.638	231	203.297
	24-mar-18	25-jun-20	811	309.638	231	203.528
	24-mar-18	26-jun-20	812	309.638	231	203.758
	24-mar-18	27-jun-20	813	309.638	231	203.989
	24-mar-18	28-jun-20	814	309.638	231	204.219
	24-mar-18	29-jun-20	815	309.638	231	204.450
	24-mar-18	30-jun-20	816	309.638	231	204.681
27,18%	24-mar-18	1-jul-20	817	309.638	231	204.911
	24-mar-18	2-jul-20	818	309.638	231	205.142
	24-mar-18	3-jul-20	819	309.638	231	205.372
	24-mar-18	4-jul-20	820	309.638	231	205.603
	24-mar-18	5-jul-20	821	309.638	231	205.834
	24-mar-18	6-jul-20	822	309.638	231	206.064
	24-mar-18	7-jul-20	823	309.638	231	206.295
	24-mar-18	8-jul-20	824	309.638	231	206.525
	24-mar-18	9-jul-20	825	309.638	231	206.756
	24-mar-18	10-jul-20	826	309.638	231	206.986
	24-mar-18	11-jul-20	827	309.638	231	207.217
	24-mar-18	12-jul-20	828	309.638	231	207.448
	24-mar-18	13-jul-20	829	309.638	231	207.678
	24-mar-18	14-jul-20	830	309.638	231	207.909
	24-mar-18	15-jul-20	831	309.638	231	208.139
	24-mar-18	16-jul-20	832	309.638	231	208.370
	24-mar-18	17-jul-20	833	309.638	231	208.600
	24-mar-18	18-jul-20	834	309.638	231	208.831
	24-mar-18	19-jul-20	835	309.638	231	209.062
	24-mar-18	20-jul-20	836	309.638	231	209.292
	24-mar-18	21-jul-20	837	309.638	231	209.523
	24-mar-18	22-jul-20	838	309.638	231	209.753
	24-mar-18	23-jul-20	839	309.638	231	209.984
	24-mar-18	24-jul-20	840	309.638	231	210.214
	24-mar-18	25-jul-20	841	309.638	231	210.445
	24-mar-18	26-jul-20	842	309.638	231	210.676
	24-mar-18	27-jul-20	843	309.638	231	210.906
	24-mar-18	28-jul-20	844	309.638	231	211.137
	24-mar-18	29-jul-20	845	309.638	231	211.367
	24-mar-18	30-jul-20	846	309.638	231	211.598
	24-mar-18	31-jul-20	847	309.638	231	211.828
27,44%	24-mar-18	1-ago-20	847	309.638	233	212.061
	24-mar-18	2-ago-20	848	309.638	233	212.294
	24-mar-18	3-ago-20	849	309.638	233	212.527
	24-mar-18	4-ago-20	850	309.638	233	212.760
	24-mar-18	5-ago-20	851	309.638	233	212.992
	24-mar-18	6-ago-20	852	309.638	233	213.225
	24-mar-18	7-ago-20	853	309.638	233	213.458
	24-mar-18	8-ago-20	854	309.638	233	213.691
	24-mar-18	9-ago-20	855	309.638	233	213.923
	24-mar-18	10-ago-20	856	309.638	233	214.156
	24-mar-18	11-ago-20	857	309.638	233	214.389
	24-mar-18	12-ago-20	858	309.638	233	214.622
	24-mar-18	13-ago-20	859	309.638	233	214.855
	24-mar-18	14-ago-20	860	309.638	233	215.087
	24-mar-18	15-ago-20	861	309.638	233	215.320
	24-mar-18	16-ago-20	862	309.638	233	215.553
	24-mar-18	17-ago-20	863	309.638	233	215.786
	24-mar-18	18-ago-20	864	309.638	233	216.018
	24-mar-18	19-ago-20	865	309.638	233	216.251
	24-mar-18	20-ago-20	866	309.638	233	216.484
	24-mar-18	21-ago-20	867	309.638	233	216.717
	24-mar-18	22-ago-20	868	309.638	233	216.950
	24-mar-18	23-ago-20	869	309.638	233	217.182
	24-mar-18	24-ago-20	870	309.638	233	217.415
	24-mar-18	25-ago-20	871	309.638	233	217.648

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DÍAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	24-mar-18	26-ago-20	872	309.638	233	217.881
	24-mar-18	27-ago-20	873	309.638	233	218.114
	24-mar-18	28-ago-20	874	309.638	233	218.346
	24-mar-18	29-ago-20	875	309.638	233	218.579
	24-mar-18	30-ago-20	876	309.638	233	218.812
	24-mar-18	31-ago-20	877	309.638	233	219.045

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,05%	1-jul-18	1-jul-18	0	11.279.192	9.286	9.286
	1-jul-18	2-jul-18	1	11.279.192	9.286	18.572
	1-jul-18	3-jul-18	2	11.279.192	9.286	27.858
	1-jul-18	4-jul-18	3	11.279.192	9.286	37.144
	1-jul-18	5-jul-18	4	11.279.192	9.286	46.430
	1-jul-18	6-jul-18	5	11.279.192	9.286	55.716
	1-jul-18	7-jul-18	6	11.279.192	9.286	65.002
	1-jul-18	8-jul-18	7	11.279.192	9.286	74.288
	1-jul-18	9-jul-18	8	11.279.192	9.286	83.574
	1-jul-18	10-jul-18	9	11.279.192	9.286	92.860
	1-jul-18	11-jul-18	10	11.279.192	9.286	102.146
	1-jul-18	12-jul-18	11	11.279.192	9.286	111.432
	1-jul-18	13-jul-18	12	11.279.192	9.286	120.718
	1-jul-18	14-jul-18	13	11.279.192	9.286	130.004
	1-jul-18	15-jul-18	14	11.279.192	9.286	139.290
	1-jul-18	16-jul-18	15	11.279.192	9.286	148.576
	1-jul-18	17-jul-18	16	11.279.192	9.286	157.862
	1-jul-18	18-jul-18	17	11.279.192	9.286	167.148
	1-jul-18	19-jul-18	18	11.279.192	9.286	176.434
	1-jul-18	20-jul-18	19	11.279.192	9.286	185.720
	1-jul-18	21-jul-18	20	11.279.192	9.286	195.006
	1-jul-18	22-jul-18	21	11.279.192	9.286	204.292
	1-jul-18	23-jul-18	22	11.279.192	9.286	213.578
	1-jul-18	24-jul-18	23	11.279.192	9.286	222.864
	1-jul-18	25-jul-18	24	11.279.192	9.286	232.150
	1-jul-18	26-jul-18	25	11.279.192	9.286	241.437
	1-jul-18	27-jul-18	26	11.279.192	9.286	250.723
	1-jul-18	28-jul-18	27	11.279.192	9.286	260.009
	1-jul-18	29-jul-18	28	11.279.192	9.286	269.295
	1-jul-18	30-jul-18	29	11.279.192	9.286	278.581
	1-jul-18	31-jul-18	30	11.279.192	9.286	287.867
29,91%	1-jul-18	1-ago-18	30	11.279.192	9.243	297.109
	1-jul-18	2-ago-18	31	11.279.192	9.243	306.352
	1-jul-18	3-ago-18	32	11.279.192	9.243	315.595
	1-jul-18	4-ago-18	33	11.279.192	9.243	324.838
	1-jul-18	5-ago-18	34	11.279.192	9.243	334.080
	1-jul-18	6-ago-18	35	11.279.192	9.243	343.323
	1-jul-18	7-ago-18	36	11.279.192	9.243	352.566
	1-jul-18	8-ago-18	37	11.279.192	9.243	361.809
	1-jul-18	9-ago-18	38	11.279.192	9.243	371.051
	1-jul-18	10-ago-18	39	11.279.192	9.243	380.294
	1-jul-18	11-ago-18	40	11.279.192	9.243	389.537
	1-jul-18	12-ago-18	41	11.279.192	9.243	398.780
	1-jul-18	13-ago-18	42	11.279.192	9.243	408.022
	1-jul-18	14-ago-18	43	11.279.192	9.243	417.265
	1-jul-18	15-ago-18	44	11.279.192	9.243	426.508
	1-jul-18	16-ago-18	45	11.279.192	9.243	435.751
	1-jul-18	17-ago-18	46	11.279.192	9.243	444.993
	1-jul-18	18-ago-18	47	11.279.192	9.243	454.236
	1-jul-18	19-ago-18	48	11.279.192	9.243	463.479
	1-jul-18	20-ago-18	49	11.279.192	9.243	472.722
	1-jul-18	21-ago-18	50	11.279.192	9.243	481.965
	1-jul-18	22-ago-18	51	11.279.192	9.243	491.207
	1-jul-18	23-ago-18	52	11.279.192	9.243	500.450
	1-jul-18	24-ago-18	53	11.279.192	9.243	509.693
	1-jul-18	25-ago-18	54	11.279.192	9.243	518.936
	1-jul-18	26-ago-18	55	11.279.192	9.243	528.178
	1-jul-18	27-ago-18	56	11.279.192	9.243	537.421
	1-jul-18	28-ago-18	57	11.279.192	9.243	546.664
	1-jul-18	29-ago-18	58	11.279.192	9.243	555.907
	1-jul-18	30-ago-18	59	11.279.192	9.243	565.149
	1-jul-18	31-ago-18	60	11.279.192	9.243	574.392
	1-jul-18	1-sep-18	60	11.279.192	9.184	583.576
	1-jul-18	2-sep-18	61	11.279.192	9.184	592.760
	1-jul-18	3-sep-18	62	11.279.192	9.184	601.944
	1-jul-18	4-sep-18	63	11.279.192	9.184	611.128
	1-jul-18	5-sep-18	64	11.279.192	9.184	620.312

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,72%	1-jul-18	6-sep-18	65	11.279.192	9.184	629.496
	1-jul-18	7-sep-18	66	11.279.192	9.184	638.680
	1-jul-18	8-sep-18	67	11.279.192	9.184	647.864
	1-jul-18	9-sep-18	68	11.279.192	9.184	657.048
	1-jul-18	10-sep-18	69	11.279.192	9.184	666.233
	1-jul-18	11-sep-18	70	11.279.192	9.184	675.417
	1-jul-18	12-sep-18	71	11.279.192	9.184	684.601
	1-jul-18	13-sep-18	72	11.279.192	9.184	693.785
	1-jul-18	14-sep-18	73	11.279.192	9.184	702.969
	1-jul-18	15-sep-18	74	11.279.192	9.184	712.153
	1-jul-18	16-sep-18	75	11.279.192	9.184	721.337
	1-jul-18	17-sep-18	76	11.279.192	9.184	730.521
	1-jul-18	18-sep-18	77	11.279.192	9.184	739.705
	1-jul-18	19-sep-18	78	11.279.192	9.184	748.889
	1-jul-18	20-sep-18	79	11.279.192	9.184	758.073
	1-jul-18	21-sep-18	80	11.279.192	9.184	767.257
	1-jul-18	22-sep-18	81	11.279.192	9.184	776.441
	1-jul-18	23-sep-18	82	11.279.192	9.184	785.625
	1-jul-18	24-sep-18	83	11.279.192	9.184	794.809
	1-jul-18	25-sep-18	84	11.279.192	9.184	803.993
29,45%	1-jul-18	26-sep-18	85	11.279.192	9.184	813.177
	1-jul-18	27-sep-18	86	11.279.192	9.184	822.361
	1-jul-18	28-sep-18	87	11.279.192	9.184	831.545
	1-jul-18	29-sep-18	88	11.279.192	9.184	840.729
	1-jul-18	30-sep-18	89	11.279.192	9.184	849.913
	1-jul-18	1-oct-18	90	11.279.192	9.101	859.014
	1-jul-18	2-oct-18	91	11.279.192	9.101	868.115
	1-jul-18	3-oct-18	92	11.279.192	9.101	877.215
	1-jul-18	4-oct-18	93	11.279.192	9.101	886.316
	1-jul-18	5-oct-18	94	11.279.192	9.101	895.416
	1-jul-18	6-oct-18	95	11.279.192	9.101	904.517
	1-jul-18	7-oct-18	96	11.279.192	9.101	913.618
	1-jul-18	8-oct-18	97	11.279.192	9.101	922.718
	1-jul-18	9-oct-18	98	11.279.192	9.101	931.819
	1-jul-18	10-oct-18	99	11.279.192	9.101	940.919
	1-jul-18	11-oct-18	100	11.279.192	9.101	950.020
	1-jul-18	12-oct-18	101	11.279.192	9.101	959.121
	1-jul-18	13-oct-18	102	11.279.192	9.101	968.221
	1-jul-18	14-oct-18	103	11.279.192	9.101	977.322
	1-jul-18	15-oct-18	104	11.279.192	9.101	986.423
	1-jul-18	16-oct-18	105	11.279.192	9.101	995.523
	1-jul-18	17-oct-18	106	11.279.192	9.101	1.004.624
	1-jul-18	18-oct-18	107	11.279.192	9.101	1.013.724
	1-jul-18	19-oct-18	108	11.279.192	9.101	1.022.825
	1-jul-18	20-oct-18	109	11.279.192	9.101	1.031.926
	1-jul-18	21-oct-18	110	11.279.192	9.101	1.041.026
	1-jul-18	22-oct-18	111	11.279.192	9.101	1.050.127
	1-jul-18	23-oct-18	112	11.279.192	9.101	1.059.227
	1-jul-18	24-oct-18	113	11.279.192	9.101	1.068.328
	1-jul-18	25-oct-18	114	11.279.192	9.101	1.077.429
	1-jul-18	26-oct-18	115	11.279.192	9.101	1.086.529
	1-jul-18	27-oct-18	116	11.279.192	9.101	1.095.630
	1-jul-18	28-oct-18	117	11.279.192	9.101	1.104.730
	1-jul-18	29-oct-18	118	11.279.192	9.101	1.113.831
	1-jul-18	30-oct-18	119	11.279.192	9.101	1.122.932
	1-jul-18	31-oct-18	120	11.279.192	9.101	1.132.032
	1-jul-18	1-nov-18	120	11.279.192	9.036	1.141.068
	1-jul-18	2-nov-18	121	11.279.192	9.036	1.150.104
	1-jul-18	3-nov-18	122	11.279.192	9.036	1.159.139
	1-jul-18	4-nov-18	123	11.279.192	9.036	1.168.175
	1-jul-18	5-nov-18	124	11.279.192	9.036	1.177.211
	1-jul-18	6-nov-18	125	11.279.192	9.036	1.186.247
	1-jul-18	7-nov-18	126	11.279.192	9.036	1.195.282
	1-jul-18	8-nov-18	127	11.279.192	9.036	1.204.318
	1-jul-18	9-nov-18	128	11.279.192	9.036	1.213.354
	1-jul-18	10-nov-18	129	11.279.192	9.036	1.222.389
	1-jul-18	11-nov-18	130	11.279.192	9.036	1.231.425
	1-jul-18	12-nov-18	131	11.279.192	9.036	1.240.461
	1-jul-18	13-nov-18	132	11.279.192	9.036	1.249.497

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,24%	1-jul-18	14-nov-18	133	11.279.192	9.036	1.258.532
	1-jul-18	15-nov-18	134	11.279.192	9.036	1.267.568
	1-jul-18	16-nov-18	135	11.279.192	9.036	1.276.604
	1-jul-18	17-nov-18	136	11.279.192	9.036	1.285.639
	1-jul-18	18-nov-18	137	11.279.192	9.036	1.294.675
	1-jul-18	19-nov-18	138	11.279.192	9.036	1.303.711
	1-jul-18	20-nov-18	139	11.279.192	9.036	1.312.747
	1-jul-18	21-nov-18	140	11.279.192	9.036	1.321.782
	1-jul-18	22-nov-18	141	11.279.192	9.036	1.330.818
	1-jul-18	23-nov-18	142	11.279.192	9.036	1.339.854
	1-jul-18	24-nov-18	143	11.279.192	9.036	1.348.889
	1-jul-18	25-nov-18	144	11.279.192	9.036	1.357.925
	1-jul-18	26-nov-18	145	11.279.192	9.036	1.366.961
	1-jul-18	27-nov-18	146	11.279.192	9.036	1.375.997
	1-jul-18	28-nov-18	147	11.279.192	9.036	1.385.032
	1-jul-18	29-nov-18	148	11.279.192	9.036	1.394.068
	1-jul-18	30-nov-18	149	11.279.192	9.036	1.403.104
29,10%	1-jul-18	1-dic-18	150	11.279.192	8.992	1.412.096
	1-jul-18	2-dic-18	151	11.279.192	8.992	1.421.089
	1-jul-18	3-dic-18	152	11.279.192	8.992	1.430.081
	1-jul-18	4-dic-18	153	11.279.192	8.992	1.439.073
	1-jul-18	5-dic-18	154	11.279.192	8.992	1.448.066
	1-jul-18	6-dic-18	155	11.279.192	8.992	1.457.058
	1-jul-18	7-dic-18	156	11.279.192	8.992	1.466.051
	1-jul-18	8-dic-18	157	11.279.192	8.992	1.475.043
	1-jul-18	9-dic-18	158	11.279.192	8.992	1.484.036
	1-jul-18	10-dic-18	159	11.279.192	8.992	1.493.028
	1-jul-18	11-dic-18	160	11.279.192	8.992	1.502.021
	1-jul-18	12-dic-18	161	11.279.192	8.992	1.511.013
	1-jul-18	13-dic-18	162	11.279.192	8.992	1.520.006
	1-jul-18	14-dic-18	163	11.279.192	8.992	1.528.998
	1-jul-18	15-dic-18	164	11.279.192	8.992	1.537.990
	1-jul-18	16-dic-18	165	11.279.192	8.992	1.546.983
	1-jul-18	17-dic-18	166	11.279.192	8.992	1.555.975
	1-jul-18	18-dic-18	167	11.279.192	8.992	1.564.968
	1-jul-18	19-dic-18	168	11.279.192	8.992	1.573.960
	1-jul-18	20-dic-18	169	11.279.192	8.992	1.582.953
	1-jul-18	21-dic-18	170	11.279.192	8.992	1.591.945
	1-jul-18	22-dic-18	171	11.279.192	8.992	1.600.938
	1-jul-18	23-dic-18	172	11.279.192	8.992	1.609.930
	1-jul-18	24-dic-18	173	11.279.192	8.992	1.618.923
	1-jul-18	25-dic-18	174	11.279.192	8.992	1.627.915
	1-jul-18	26-dic-18	175	11.279.192	8.992	1.636.907
	1-jul-18	27-dic-18	176	11.279.192	8.992	1.645.900
	1-jul-18	28-dic-18	177	11.279.192	8.992	1.654.892
	1-jul-18	29-dic-18	178	11.279.192	8.992	1.663.885
	1-jul-18	30-dic-18	179	11.279.192	8.992	1.672.877
	1-jul-18	31-dic-18	180	11.279.192	8.992	1.681.870
28,74%	1-jul-18	1-ene-19	180	11.279.192	8.881	1.690.751
	1-jul-18	2-ene-19	181	11.279.192	8.881	1.699.632
	1-jul-18	3-ene-19	182	11.279.192	8.881	1.708.513
	1-jul-18	4-ene-19	183	11.279.192	8.881	1.717.394
	1-jul-18	5-ene-19	184	11.279.192	8.881	1.726.276
	1-jul-18	6-ene-19	185	11.279.192	8.881	1.735.157
	1-jul-18	7-ene-19	186	11.279.192	8.881	1.744.038
	1-jul-18	8-ene-19	187	11.279.192	8.881	1.752.919
	1-jul-18	9-ene-19	188	11.279.192	8.881	1.761.801
	1-jul-18	10-ene-19	189	11.279.192	8.881	1.770.682
	1-jul-18	11-ene-19	190	11.279.192	8.881	1.779.563
	1-jul-18	12-ene-19	191	11.279.192	8.881	1.788.444
	1-jul-18	13-ene-19	192	11.279.192	8.881	1.797.325
	1-jul-18	14-ene-19	193	11.279.192	8.881	1.806.207
	1-jul-18	15-ene-19	194	11.279.192	8.881	1.815.088
	1-jul-18	16-ene-19	195	11.279.192	8.881	1.823.969
	1-jul-18	17-ene-19	196	11.279.192	8.881	1.832.850
	1-jul-18	18-ene-19	197	11.279.192	8.881	1.841.731
	1-jul-18	19-ene-19	198	11.279.192	8.881	1.850.613
	1-jul-18	20-ene-19	199	11.279.192	8.881	1.859.494
	1-jul-18	21-ene-19	200	11.279.192	8.881	1.868.375

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	1-jul-18	22-ene-19	201	11.279.192	8.881	1.877.256
	1-jul-18	23-ene-19	202	11.279.192	8.881	1.886.137
	1-jul-18	24-ene-19	203	11.279.192	8.881	1.895.019
	1-jul-18	25-ene-19	204	11.279.192	8.881	1.903.900
	1-jul-18	26-ene-19	205	11.279.192	8.881	1.912.781
	1-jul-18	27-ene-19	206	11.279.192	8.881	1.921.662
	1-jul-18	28-ene-19	207	11.279.192	8.881	1.930.543
	1-jul-18	29-ene-19	208	11.279.192	8.881	1.939.425
	1-jul-18	30-ene-19	209	11.279.192	8.881	1.948.306
	1-jul-18	31-ene-19	210	11.279.192	8.881	1.957.187
29,55%	1-jul-18	1-feb-19	210	11.279.192	9.132	1.966.319
	1-jul-18	2-feb-19	211	11.279.192	9.132	1.975.450
	1-jul-18	3-feb-19	212	11.279.192	9.132	1.984.582
	1-jul-18	4-feb-19	213	11.279.192	9.132	1.993.713
	1-jul-18	5-feb-19	214	11.279.192	9.132	2.002.845
	1-jul-18	6-feb-19	215	11.279.192	9.132	2.011.976
	1-jul-18	7-feb-19	216	11.279.192	9.132	2.021.108
	1-jul-18	8-feb-19	217	11.279.192	9.132	2.030.239
	1-jul-18	9-feb-19	218	11.279.192	9.132	2.039.371
	1-jul-18	10-feb-19	219	11.279.192	9.132	2.048.502
	1-jul-18	11-feb-19	220	11.279.192	9.132	2.057.634
	1-jul-18	12-feb-19	221	11.279.192	9.132	2.066.765
	1-jul-18	13-feb-19	222	11.279.192	9.132	2.075.897
	1-jul-18	14-feb-19	223	11.279.192	9.132	2.085.028
	1-jul-18	15-feb-19	224	11.279.192	9.132	2.094.160
	1-jul-18	16-feb-19	225	11.279.192	9.132	2.103.291
	1-jul-18	17-feb-19	226	11.279.192	9.132	2.112.423
	1-jul-18	18-feb-19	227	11.279.192	9.132	2.121.554
	1-jul-18	19-feb-19	228	11.279.192	9.132	2.130.686
	1-jul-18	20-feb-19	229	11.279.192	9.132	2.139.817
	1-jul-18	21-feb-19	230	11.279.192	9.132	2.148.949
	1-jul-18	22-feb-19	231	11.279.192	9.132	2.158.080
	1-jul-18	23-feb-19	232	11.279.192	9.132	2.167.212
	1-jul-18	24-feb-19	233	11.279.192	9.132	2.176.343
	1-jul-18	25-feb-19	234	11.279.192	9.132	2.185.475
	1-jul-18	26-feb-19	235	11.279.192	9.132	2.194.606
	1-jul-18	27-feb-19	236	11.279.192	9.132	2.203.738
	1-jul-18	28-feb-19	237	11.279.192	9.132	2.212.869
29,06%	1-jul-18	1-mar-19	240	11.279.192	8.980	2.221.849
	1-jul-18	2-mar-19	241	11.279.192	8.980	2.230.829
	1-jul-18	3-mar-19	242	11.279.192	8.980	2.239.810
	1-jul-18	4-mar-19	243	11.279.192	8.980	2.248.790
	1-jul-18	5-mar-19	244	11.279.192	8.980	2.257.770
	1-jul-18	6-mar-19	245	11.279.192	8.980	2.266.750
	1-jul-18	7-mar-19	246	11.279.192	8.980	2.275.730
	1-jul-18	8-mar-19	247	11.279.192	8.980	2.284.710
	1-jul-18	9-mar-19	248	11.279.192	8.980	2.293.690
	1-jul-18	10-mar-19	249	11.279.192	8.980	2.302.670
	1-jul-18	11-mar-19	250	11.279.192	8.980	2.311.650
	1-jul-18	12-mar-19	251	11.279.192	8.980	2.320.630
	1-jul-18	13-mar-19	252	11.279.192	8.980	2.329.610
	1-jul-18	14-mar-19	253	11.279.192	8.980	2.338.591
	1-jul-18	15-mar-19	254	11.279.192	8.980	2.347.571
	1-jul-18	16-mar-19	255	11.279.192	8.980	2.356.551
	1-jul-18	17-mar-19	256	11.279.192	8.980	2.365.531
	1-jul-18	18-mar-19	257	11.279.192	8.980	2.374.511
	1-jul-18	19-mar-19	258	11.279.192	8.980	2.383.491
	1-jul-18	20-mar-19	259	11.279.192	8.980	2.392.471
	1-jul-18	21-mar-19	260	11.279.192	8.980	2.401.451
	1-jul-18	22-mar-19	261	11.279.192	8.980	2.410.431
	1-jul-18	23-mar-19	262	11.279.192	8.980	2.419.411
	1-jul-18	24-mar-19	263	11.279.192	8.980	2.428.391
	1-jul-18	25-mar-19	264	11.279.192	8.980	2.437.372
	1-jul-18	26-mar-19	265	11.279.192	8.980	2.446.352
	1-jul-18	27-mar-19	266	11.279.192	8.980	2.455.332
	1-jul-18	28-mar-19	267	11.279.192	8.980	2.464.312
	1-jul-18	29-mar-19	268	11.279.192	8.980	2.473.292
	1-jul-18	30-mar-19	269	11.279.192	8.980	2.482.272
	1-jul-18	31-mar-19	270	11.279.192	8.980	2.491.252

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,98%	1-jul-18	1-abr-19	270	11.279.192	8.955	2.500.208
	1-jul-18	2-abr-19	271	11.279.192	8.955	2.509.163
	1-jul-18	3-abr-19	272	11.279.192	8.955	2.518.118
	1-jul-18	4-abr-19	273	11.279.192	8.955	2.527.074
	1-jul-18	5-abr-19	274	11.279.192	8.955	2.536.029
	1-jul-18	6-abr-19	275	11.279.192	8.955	2.544.984
	1-jul-18	7-abr-19	276	11.279.192	8.955	2.553.940
	1-jul-18	8-abr-19	277	11.279.192	8.955	2.562.895
	1-jul-18	9-abr-19	278	11.279.192	8.955	2.571.850
	1-jul-18	10-abr-19	279	11.279.192	8.955	2.580.806
	1-jul-18	11-abr-19	280	11.279.192	8.955	2.589.761
	1-jul-18	12-abr-19	281	11.279.192	8.955	2.598.717
	1-jul-18	13-abr-19	282	11.279.192	8.955	2.607.672
	1-jul-18	14-abr-19	283	11.279.192	8.955	2.616.627
	1-jul-18	15-abr-19	284	11.279.192	8.955	2.625.583
	1-jul-18	16-abr-19	285	11.279.192	8.955	2.634.538
	1-jul-18	17-abr-19	286	11.279.192	8.955	2.643.493
	1-jul-18	18-abr-19	287	11.279.192	8.955	2.652.449
	1-jul-18	19-abr-19	288	11.279.192	8.955	2.661.404
	1-jul-18	20-abr-19	289	11.279.192	8.955	2.670.360
	1-jul-18	21-abr-19	290	11.279.192	8.955	2.679.315
	1-jul-18	22-abr-19	291	11.279.192	8.955	2.688.270
	1-jul-18	23-abr-19	292	11.279.192	8.955	2.697.226
	1-jul-18	24-abr-19	293	11.279.192	8.955	2.706.181
	1-jul-18	25-abr-19	294	11.279.192	8.955	2.715.136
	1-jul-18	26-abr-19	295	11.279.192	8.955	2.724.092
	1-jul-18	27-abr-19	296	11.279.192	8.955	2.733.047
	1-jul-18	28-abr-19	297	11.279.192	8.955	2.742.002
	1-jul-18	29-abr-19	298	11.279.192	8.955	2.750.958
	1-jul-18	30-abr-19	299	11.279.192	8.955	2.759.913
29,01%	1-jul-18	1-may-19	300	11.279.192	8.965	2.768.878
	1-jul-18	2-may-19	301	11.279.192	8.965	2.777.842
	1-jul-18	3-may-19	302	11.279.192	8.965	2.786.807
	1-jul-18	4-may-19	303	11.279.192	8.965	2.795.772
	1-jul-18	5-may-19	304	11.279.192	8.965	2.804.736
	1-jul-18	6-may-19	305	11.279.192	8.965	2.813.701
	1-jul-18	7-may-19	306	11.279.192	8.965	2.822.666
	1-jul-18	8-may-19	307	11.279.192	8.965	2.831.630
	1-jul-18	9-may-19	308	11.279.192	8.965	2.840.595
	1-jul-18	10-may-19	309	11.279.192	8.965	2.849.560
	1-jul-18	11-may-19	310	11.279.192	8.965	2.858.524
	1-jul-18	12-may-19	311	11.279.192	8.965	2.867.489
	1-jul-18	13-may-19	312	11.279.192	8.965	2.876.454
	1-jul-18	14-may-19	313	11.279.192	8.965	2.885.418
	1-jul-18	15-may-19	314	11.279.192	8.965	2.894.383
	1-jul-18	16-may-19	315	11.279.192	8.965	2.903.347
	1-jul-18	17-may-19	316	11.279.192	8.965	2.912.312
	1-jul-18	18-may-19	317	11.279.192	8.965	2.921.277
	1-jul-18	19-may-19	318	11.279.192	8.965	2.930.241
	1-jul-18	20-may-19	319	11.279.192	8.965	2.939.206
	1-jul-18	21-may-19	320	11.279.192	8.965	2.948.171
	1-jul-18	22-may-19	321	11.279.192	8.965	2.957.135
	1-jul-18	23-may-19	322	11.279.192	8.965	2.966.100
	1-jul-18	24-may-19	323	11.279.192	8.965	2.975.065
	1-jul-18	25-may-19	324	11.279.192	8.965	2.984.029
	1-jul-18	26-may-19	325	11.279.192	8.965	2.992.994
	1-jul-18	27-may-19	326	11.279.192	8.965	3.001.958
	1-jul-18	28-may-19	327	11.279.192	8.965	3.010.923
	1-jul-18	29-may-19	328	11.279.192	8.965	3.019.888
	1-jul-18	30-may-19	329	11.279.192	8.965	3.028.852
	1-jul-18	31-may-19	330	11.279.192	8.965	3.037.817
	1-jul-18	1-jun-19	330	11.279.192	8.946	3.046.763
	1-jul-18	2-jun-19	331	11.279.192	8.946	3.055.709
	1-jul-18	3-jun-19	332	11.279.192	8.946	3.064.655
	1-jul-18	4-jun-19	333	11.279.192	8.946	3.073.601
	1-jul-18	5-jun-19	334	11.279.192	8.946	3.082.548
	1-jul-18	6-jun-19	335	11.279.192	8.946	3.091.494
	1-jul-18	7-jun-19	336	11.279.192	8.946	3.100.440
	1-jul-18	8-jun-19	337	11.279.192	8.946	3.109.386

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,95%	1-jul-18	9-jun-19	338	11.279.192	8.946	3.118.332
	1-jul-18	10-jun-19	339	11.279.192	8.946	3.127.278
	1-jul-18	11-jun-19	340	11.279.192	8.946	3.136.224
	1-jul-18	12-jun-19	341	11.279.192	8.946	3.145.170
	1-jul-18	13-jun-19	342	11.279.192	8.946	3.154.116
	1-jul-18	14-jun-19	343	11.279.192	8.946	3.163.062
	1-jul-18	15-jun-19	344	11.279.192	8.946	3.172.009
	1-jul-18	16-jun-19	345	11.279.192	8.946	3.180.955
	1-jul-18	17-jun-19	346	11.279.192	8.946	3.189.901
	1-jul-18	18-jun-19	347	11.279.192	8.946	3.198.847
	1-jul-18	19-jun-19	348	11.279.192	8.946	3.207.793
	1-jul-18	20-jun-19	349	11.279.192	8.946	3.216.739
	1-jul-18	21-jun-19	350	11.279.192	8.946	3.225.685
	1-jul-18	22-jun-19	351	11.279.192	8.946	3.234.631
	1-jul-18	23-jun-19	352	11.279.192	8.946	3.243.577
	1-jul-18	24-jun-19	353	11.279.192	8.946	3.252.523
	1-jul-18	25-jun-19	354	11.279.192	8.946	3.261.470
	1-jul-18	26-jun-19	355	11.279.192	8.946	3.270.416
	1-jul-18	27-jun-19	356	11.279.192	8.946	3.279.362
	1-jul-18	28-jun-19	357	11.279.192	8.946	3.288.308
	1-jul-18	29-jun-19	358	11.279.192	8.946	3.297.254
	1-jul-18	30-jun-19	359	11.279.192	8.946	3.306.200
28,92%	1-jul-18	1-jul-19	360	11.279.192	8.937	3.315.137
	1-jul-18	2-jul-19	361	11.279.192	8.937	3.324.074
	1-jul-18	3-jul-19	362	11.279.192	8.937	3.333.011
	1-jul-18	4-jul-19	363	11.279.192	8.937	3.341.947
	1-jul-18	5-jul-19	364	11.279.192	8.937	3.350.884
	1-jul-18	6-jul-19	365	11.279.192	8.937	3.359.821
	1-jul-18	7-jul-19	366	11.279.192	8.937	3.368.758
	1-jul-18	8-jul-19	367	11.279.192	8.937	3.377.695
	1-jul-18	9-jul-19	368	11.279.192	8.937	3.386.631
	1-jul-18	10-jul-19	369	11.279.192	8.937	3.395.568
	1-jul-18	11-jul-19	370	11.279.192	8.937	3.404.505
	1-jul-18	12-jul-19	371	11.279.192	8.937	3.413.442
	1-jul-18	13-jul-19	372	11.279.192	8.937	3.422.379
	1-jul-18	14-jul-19	373	11.279.192	8.937	3.431.316
	1-jul-18	15-jul-19	374	11.279.192	8.937	3.440.252
	1-jul-18	16-jul-19	375	11.279.192	8.937	3.449.189
	1-jul-18	17-jul-19	376	11.279.192	8.937	3.458.126
	1-jul-18	18-jul-19	377	11.279.192	8.937	3.467.063
	1-jul-18	19-jul-19	378	11.279.192	8.937	3.476.000
	1-jul-18	20-jul-19	379	11.279.192	8.937	3.484.937
	1-jul-18	21-jul-19	380	11.279.192	8.937	3.493.873
	1-jul-18	22-jul-19	381	11.279.192	8.937	3.502.810
	1-jul-18	23-jul-19	382	11.279.192	8.937	3.511.747
	1-jul-18	24-jul-19	383	11.279.192	8.937	3.520.684
	1-jul-18	25-jul-19	384	11.279.192	8.937	3.529.621
	1-jul-18	26-jul-19	385	11.279.192	8.937	3.538.558
	1-jul-18	27-jul-19	386	11.279.192	8.937	3.547.494
	1-jul-18	28-jul-19	387	11.279.192	8.937	3.556.431
	1-jul-18	29-jul-19	388	11.279.192	8.937	3.565.368
	1-jul-18	30-jul-19	389	11.279.192	8.937	3.574.305
	1-jul-18	31-jul-19	390	11.279.192	8.937	3.583.242
28,98%	1-jul-18	1-ago-19	390	11.279.192	8.955	3.592.197
	1-jul-18	2-ago-19	391	11.279.192	8.955	3.601.152
	1-jul-18	3-ago-19	392	11.279.192	8.955	3.610.108
	1-jul-18	4-ago-19	393	11.279.192	8.955	3.619.063
	1-jul-18	5-ago-19	394	11.279.192	8.955	3.628.019
	1-jul-18	6-ago-19	395	11.279.192	8.955	3.636.974
	1-jul-18	7-ago-19	396	11.279.192	8.955	3.645.929
	1-jul-18	8-ago-19	397	11.279.192	8.955	3.654.885
	1-jul-18	9-ago-19	398	11.279.192	8.955	3.663.840
	1-jul-18	10-ago-19	399	11.279.192	8.955	3.672.795
	1-jul-18	11-ago-19	400	11.279.192	8.955	3.681.751
	1-jul-18	12-ago-19	401	11.279.192	8.955	3.690.706
	1-jul-18	13-ago-19	402	11.279.192	8.955	3.699.662
	1-jul-18	14-ago-19	403	11.279.192	8.955	3.708.617
	1-jul-18	15-ago-19	404	11.279.192	8.955	3.717.572
	1-jul-18	16-ago-19	405	11.279.192	8.955	3.726.528

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	1-jul-18	17-ago-19	406	11.279.192	8.955	3.735.483
	1-jul-18	18-ago-19	407	11.279.192	8.955	3.744.438
	1-jul-18	19-ago-19	408	11.279.192	8.955	3.753.394
	1-jul-18	20-ago-19	409	11.279.192	8.955	3.762.349
	1-jul-18	21-ago-19	410	11.279.192	8.955	3.771.304
	1-jul-18	22-ago-19	411	11.279.192	8.955	3.780.260
	1-jul-18	23-ago-19	412	11.279.192	8.955	3.789.215
	1-jul-18	24-ago-19	413	11.279.192	8.955	3.798.171
	1-jul-18	25-ago-19	414	11.279.192	8.955	3.807.126
	1-jul-18	26-ago-19	415	11.279.192	8.955	3.816.081
	1-jul-18	27-ago-19	416	11.279.192	8.955	3.825.037
	1-jul-18	28-ago-19	417	11.279.192	8.955	3.833.992
	1-jul-18	29-ago-19	418	11.279.192	8.955	3.842.947
	1-jul-18	30-ago-19	419	11.279.192	8.955	3.851.903
	1-jul-18	31-ago-19	420	11.279.192	8.955	3.860.858
28,98%	1-jul-18	1-sep-19	420	11.279.192	8.955	3.869.814
	1-jul-18	2-sep-19	421	11.279.192	8.955	3.878.769
	1-jul-18	3-sep-19	422	11.279.192	8.955	3.887.724
	1-jul-18	4-sep-19	423	11.279.192	8.955	3.896.680
	1-jul-18	5-sep-19	424	11.279.192	8.955	3.905.635
	1-jul-18	6-sep-19	425	11.279.192	8.955	3.914.590
	1-jul-18	7-sep-19	426	11.279.192	8.955	3.923.546
	1-jul-18	8-sep-19	427	11.279.192	8.955	3.932.501
	1-jul-18	9-sep-19	428	11.279.192	8.955	3.941.456
	1-jul-18	10-sep-19	429	11.279.192	8.955	3.950.412
	1-jul-18	11-sep-19	430	11.279.192	8.955	3.959.367
	1-jul-18	12-sep-19	431	11.279.192	8.955	3.968.323
	1-jul-18	13-sep-19	432	11.279.192	8.955	3.977.278
	1-jul-18	14-sep-19	433	11.279.192	8.955	3.986.233
	1-jul-18	15-sep-19	434	11.279.192	8.955	3.995.189
	1-jul-18	16-sep-19	435	11.279.192	8.955	4.004.144
	1-jul-18	17-sep-19	436	11.279.192	8.955	4.013.099
	1-jul-18	18-sep-19	437	11.279.192	8.955	4.022.055
	1-jul-18	19-sep-19	438	11.279.192	8.955	4.031.010
	1-jul-18	20-sep-19	439	11.279.192	8.955	4.039.966
	1-jul-18	21-sep-19	440	11.279.192	8.955	4.048.921
	1-jul-18	22-sep-19	441	11.279.192	8.955	4.057.876
	1-jul-18	23-sep-19	442	11.279.192	8.955	4.066.832
	1-jul-18	24-sep-19	443	11.279.192	8.955	4.075.787
	1-jul-18	25-sep-19	444	11.279.192	8.955	4.084.742
	1-jul-18	26-sep-19	445	11.279.192	8.955	4.093.698
	1-jul-18	27-sep-19	446	11.279.192	8.955	4.102.653
	1-jul-18	28-sep-19	447	11.279.192	8.955	4.111.608
	1-jul-18	29-sep-19	448	11.279.192	8.955	4.120.564
	1-jul-18	30-sep-19	449	11.279.192	8.955	4.129.519
28,65%	1-jul-18	1-oct-19	450	11.279.192	8.853	4.138.373
	1-jul-18	2-oct-19	451	11.279.192	8.853	4.147.226
	1-jul-18	3-oct-19	452	11.279.192	8.853	4.156.079
	1-jul-18	4-oct-19	453	11.279.192	8.853	4.164.933
	1-jul-18	5-oct-19	454	11.279.192	8.853	4.173.786
	1-jul-18	6-oct-19	455	11.279.192	8.853	4.182.640
	1-jul-18	7-oct-19	456	11.279.192	8.853	4.191.493
	1-jul-18	8-oct-19	457	11.279.192	8.853	4.200.346
	1-jul-18	9-oct-19	458	11.279.192	8.853	4.209.200
	1-jul-18	10-oct-19	459	11.279.192	8.853	4.218.053
	1-jul-18	11-oct-19	460	11.279.192	8.853	4.226.907
	1-jul-18	12-oct-19	461	11.279.192	8.853	4.235.760
	1-jul-18	13-oct-19	462	11.279.192	8.853	4.244.613
	1-jul-18	14-oct-19	463	11.279.192	8.853	4.253.467
	1-jul-18	15-oct-19	464	11.279.192	8.853	4.262.320
	1-jul-18	16-oct-19	465	11.279.192	8.853	4.271.174
	1-jul-18	17-oct-19	466	11.279.192	8.853	4.280.027
	1-jul-18	18-oct-19	467	11.279.192	8.853	4.288.880
	1-jul-18	19-oct-19	468	11.279.192	8.853	4.297.734
	1-jul-18	20-oct-19	469	11.279.192	8.853	4.306.587
	1-jul-18	21-oct-19	470	11.279.192	8.853	4.315.440
	1-jul-18	22-oct-19	471	11.279.192	8.853	4.324.294
	1-jul-18	23-oct-19	472	11.279.192	8.853	4.333.147
	1-jul-18	24-oct-19	473	11.279.192	8.853	4.342.001

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	1-jul-18	25-oct-19	474	11.279.192	8.853	4.350.854
	1-jul-18	26-oct-19	475	11.279.192	8.853	4.359.707
	1-jul-18	27-oct-19	476	11.279.192	8.853	4.368.561
	1-jul-18	28-oct-19	477	11.279.192	8.853	4.377.414
	1-jul-18	29-oct-19	478	11.279.192	8.853	4.386.268
	1-jul-18	30-oct-19	479	11.279.192	8.853	4.395.121
	1-jul-18	31-oct-19	480	11.279.192	8.853	4.403.974
28,55%	1-jul-18	1-nov-19	480	11.279.192	8.822	4.412.797
	1-jul-18	2-nov-19	481	11.279.192	8.822	4.421.619
	1-jul-18	3-nov-19	482	11.279.192	8.822	4.430.442
	1-jul-18	4-nov-19	483	11.279.192	8.822	4.439.264
	1-jul-18	5-nov-19	484	11.279.192	8.822	4.448.087
	1-jul-18	6-nov-19	485	11.279.192	8.822	4.456.909
	1-jul-18	7-nov-19	486	11.279.192	8.822	4.465.732
	1-jul-18	8-nov-19	487	11.279.192	8.822	4.474.554
	1-jul-18	9-nov-19	488	11.279.192	8.822	4.483.377
	1-jul-18	10-nov-19	489	11.279.192	8.822	4.492.199
	1-jul-18	11-nov-19	490	11.279.192	8.822	4.501.022
	1-jul-18	12-nov-19	491	11.279.192	8.822	4.509.844
	1-jul-18	13-nov-19	492	11.279.192	8.822	4.518.667
	1-jul-18	14-nov-19	493	11.279.192	8.822	4.527.489
	1-jul-18	15-nov-19	494	11.279.192	8.822	4.536.312
	1-jul-18	16-nov-19	495	11.279.192	8.822	4.545.134
	1-jul-18	17-nov-19	496	11.279.192	8.822	4.553.957
	1-jul-18	18-nov-19	497	11.279.192	8.822	4.562.779
	1-jul-18	19-nov-19	498	11.279.192	8.822	4.571.602
	1-jul-18	20-nov-19	499	11.279.192	8.822	4.580.424
	1-jul-18	21-nov-19	500	11.279.192	8.822	4.589.247
	1-jul-18	22-nov-19	501	11.279.192	8.822	4.598.069
	1-jul-18	23-nov-19	502	11.279.192	8.822	4.606.892
	1-jul-18	24-nov-19	503	11.279.192	8.822	4.615.714
	1-jul-18	25-nov-19	504	11.279.192	8.822	4.624.537
	1-jul-18	26-nov-19	505	11.279.192	8.822	4.633.359
	1-jul-18	27-nov-19	506	11.279.192	8.822	4.642.182
	1-jul-18	28-nov-19	507	11.279.192	8.822	4.651.004
	1-jul-18	29-nov-19	508	11.279.192	8.822	4.659.827
	1-jul-18	30-nov-19	509	11.279.192	8.822	4.668.649
28,37%	1-jul-18	1-dic-19	510	11.279.192	8.767	4.677.416
	1-jul-18	2-dic-19	511	11.279.192	8.767	4.686.183
	1-jul-18	3-dic-19	512	11.279.192	8.767	4.694.950
	1-jul-18	4-dic-19	513	11.279.192	8.767	4.703.717
	1-jul-18	5-dic-19	514	11.279.192	8.767	4.712.483
	1-jul-18	6-dic-19	515	11.279.192	8.767	4.721.250
	1-jul-18	7-dic-19	516	11.279.192	8.767	4.730.017
	1-jul-18	8-dic-19	517	11.279.192	8.767	4.738.784
	1-jul-18	9-dic-19	518	11.279.192	8.767	4.747.551
	1-jul-18	10-dic-19	519	11.279.192	8.767	4.756.318
	1-jul-18	11-dic-19	520	11.279.192	8.767	4.765.085
	1-jul-18	12-dic-19	521	11.279.192	8.767	4.773.852
	1-jul-18	13-dic-19	522	11.279.192	8.767	4.782.618
	1-jul-18	14-dic-19	523	11.279.192	8.767	4.791.385
	1-jul-18	15-dic-19	524	11.279.192	8.767	4.800.152
	1-jul-18	16-dic-19	525	11.279.192	8.767	4.808.919
	1-jul-18	17-dic-19	526	11.279.192	8.767	4.817.686
	1-jul-18	18-dic-19	527	11.279.192	8.767	4.826.453
	1-jul-18	19-dic-19	528	11.279.192	8.767	4.835.220
	1-jul-18	20-dic-19	529	11.279.192	8.767	4.843.987
	1-jul-18	21-dic-19	530	11.279.192	8.767	4.852.753
	1-jul-18	22-dic-19	531	11.279.192	8.767	4.861.520
	1-jul-18	23-dic-19	532	11.279.192	8.767	4.870.287
	1-jul-18	24-dic-19	533	11.279.192	8.767	4.879.054
	1-jul-18	25-dic-19	534	11.279.192	8.767	4.887.821
	1-jul-18	26-dic-19	535	11.279.192	8.767	4.896.588
	1-jul-18	27-dic-19	536	11.279.192	8.767	4.905.355

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	1-jul-18	28-dic-19	537	11.279.192	8.767	4.914.121
	1-jul-18	29-dic-19	538	11.279.192	8.767	4.922.888
	1-jul-18	30-dic-19	539	11.279.192	8.767	4.931.655
	1-jul-18	31-dic-19	540	11.279.192	8.767	4.940.422
28,16%	1-jul-18	1-ene-20	540	11.279.192	8.702	4.949.124
	1-jul-18	2-ene-20	541	11.279.192	8.702	4.957.826
	1-jul-18	3-ene-20	542	11.279.192	8.702	4.966.528
	1-jul-18	4-ene-20	543	11.279.192	8.702	4.975.230
	1-jul-18	5-ene-20	544	11.279.192	8.702	4.983.932
	1-jul-18	6-ene-20	545	11.279.192	8.702	4.992.634
	1-jul-18	7-ene-20	546	11.279.192	8.702	5.001.336
	1-jul-18	8-ene-20	547	11.279.192	8.702	5.010.038
	1-jul-18	9-ene-20	548	11.279.192	8.702	5.018.740
	1-jul-18	10-ene-20	549	11.279.192	8.702	5.027.442
	1-jul-18	11-ene-20	550	11.279.192	8.702	5.036.144
	1-jul-18	12-ene-20	551	11.279.192	8.702	5.044.846
	1-jul-18	13-ene-20	552	11.279.192	8.702	5.053.548
	1-jul-18	14-ene-20	553	11.279.192	8.702	5.062.250
	1-jul-18	15-ene-20	554	11.279.192	8.702	5.070.952
	1-jul-18	16-ene-20	555	11.279.192	8.702	5.079.654
	1-jul-18	17-ene-20	556	11.279.192	8.702	5.088.356
	1-jul-18	18-ene-20	557	11.279.192	8.702	5.097.058
	1-jul-18	19-ene-20	558	11.279.192	8.702	5.105.760
	1-jul-18	20-ene-20	559	11.279.192	8.702	5.114.462
	1-jul-18	21-ene-20	560	11.279.192	8.702	5.123.164
	1-jul-18	22-ene-20	561	11.279.192	8.702	5.131.865
	1-jul-18	23-ene-20	562	11.279.192	8.702	5.140.567
	1-jul-18	24-ene-20	563	11.279.192	8.702	5.149.269
	1-jul-18	25-ene-20	564	11.279.192	8.702	5.157.971
	1-jul-18	26-ene-20	565	11.279.192	8.702	5.166.673
	1-jul-18	27-ene-20	566	11.279.192	8.702	5.175.375
	1-jul-18	28-ene-20	567	11.279.192	8.702	5.184.077
	1-jul-18	29-ene-20	568	11.279.192	8.702	5.192.779
	1-jul-18	30-ene-20	569	11.279.192	8.702	5.201.481
	1-jul-18	31-ene-20	570	11.279.192	8.702	5.210.183
28,59%	1-jul-18	1-feb-20	570	11.279.192	8.835	5.219.018
	1-jul-18	2-feb-20	571	11.279.192	8.835	5.227.853
	1-jul-18	3-feb-20	572	11.279.192	8.835	5.236.688
	1-jul-18	4-feb-20	573	11.279.192	8.835	5.245.523
	1-jul-18	5-feb-20	574	11.279.192	8.835	5.254.358
	1-jul-18	6-feb-20	575	11.279.192	8.835	5.263.192
	1-jul-18	7-feb-20	576	11.279.192	8.835	5.272.027
	1-jul-18	8-feb-20	577	11.279.192	8.835	5.280.862
	1-jul-18	9-feb-20	578	11.279.192	8.835	5.289.697
	1-jul-18	10-feb-20	579	11.279.192	8.835	5.298.532
	1-jul-18	11-feb-20	580	11.279.192	8.835	5.307.367
	1-jul-18	12-feb-20	581	11.279.192	8.835	5.316.201
	1-jul-18	13-feb-20	582	11.279.192	8.835	5.325.036
	1-jul-18	14-feb-20	583	11.279.192	8.835	5.333.871
	1-jul-18	15-feb-20	584	11.279.192	8.835	5.342.706
	1-jul-18	16-feb-20	585	11.279.192	8.835	5.351.541
	1-jul-18	17-feb-20	586	11.279.192	8.835	5.360.376
	1-jul-18	18-feb-20	587	11.279.192	8.835	5.369.211
	1-jul-18	19-feb-20	588	11.279.192	8.835	5.378.045
	1-jul-18	20-feb-20	589	11.279.192	8.835	5.386.880
	1-jul-18	21-feb-20	590	11.279.192	8.835	5.395.715
	1-jul-18	22-feb-20	591	11.279.192	8.835	5.404.550
	1-jul-18	23-feb-20	592	11.279.192	8.835	5.413.385
	1-jul-18	24-feb-20	593	11.279.192	8.835	5.422.220
	1-jul-18	25-feb-20	594	11.279.192	8.835	5.431.055
	1-jul-18	26-feb-20	595	11.279.192	8.835	5.439.889
	1-jul-18	27-feb-20	596	11.279.192	8.835	5.448.724
	1-jul-18	28-feb-20	597	11.279.192	8.835	5.457.559
	1-jul-18	29-feb-20	598	11.279.192	8.835	5.466.394
	1-jul-18	1-mar-20	600	11.279.192	8.785	5.475.179
	1-jul-18	2-mar-20	601	11.279.192	8.785	5.483.965
	1-jul-18	3-mar-20	602	11.279.192	8.785	5.492.750
	1-jul-18	4-mar-20	603	11.279.192	8.785	5.501.536

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,43%	1-jul-18	5-mar-20	604	11.279.192	8.785	5.510.321
	1-jul-18	6-mar-20	605	11.279.192	8.785	5.519.106
	1-jul-18	7-mar-20	606	11.279.192	8.785	5.527.892
	1-jul-18	8-mar-20	607	11.279.192	8.785	5.536.677
	1-jul-18	9-mar-20	608	11.279.192	8.785	5.545.463
	1-jul-18	10-mar-20	609	11.279.192	8.785	5.554.248
	1-jul-18	11-mar-20	610	11.279.192	8.785	5.563.033
	1-jul-18	12-mar-20	611	11.279.192	8.785	5.571.819
	1-jul-18	13-mar-20	612	11.279.192	8.785	5.580.604
	1-jul-18	14-mar-20	613	11.279.192	8.785	5.589.390
	1-jul-18	15-mar-20	614	11.279.192	8.785	5.598.175
	1-jul-18	16-mar-20	615	11.279.192	8.785	5.606.961
	1-jul-18	17-mar-20	616	11.279.192	8.785	5.615.746
	1-jul-18	18-mar-20	617	11.279.192	8.785	5.624.531
	1-jul-18	19-mar-20	618	11.279.192	8.785	5.633.317
	1-jul-18	20-mar-20	619	11.279.192	8.785	5.642.102
	1-jul-18	21-mar-20	620	11.279.192	8.785	5.650.888
	1-jul-18	22-mar-20	621	11.279.192	8.785	5.659.673
	1-jul-18	23-mar-20	622	11.279.192	8.785	5.668.458
	1-jul-18	24-mar-20	623	11.279.192	8.785	5.677.244
	1-jul-18	25-mar-20	624	11.279.192	8.785	5.686.029
	1-jul-18	26-mar-20	625	11.279.192	8.785	5.694.815
	1-jul-18	27-mar-20	626	11.279.192	8.785	5.703.600
	1-jul-18	28-mar-20	627	11.279.192	8.785	5.712.385
	1-jul-18	29-mar-20	628	11.279.192	8.785	5.721.171
	1-jul-18	30-mar-20	629	11.279.192	8.785	5.729.956
	1-jul-18	31-mar-20	630	11.279.192	8.785	5.738.742
28,04%	1-jul-18	1-abr-20	630	11.279.192	8.665	5.747.407
	1-jul-18	2-abr-20	631	11.279.192	8.665	5.756.071
	1-jul-18	3-abr-20	632	11.279.192	8.665	5.764.736
	1-jul-18	4-abr-20	633	11.279.192	8.665	5.773.401
	1-jul-18	5-abr-20	634	11.279.192	8.665	5.782.066
	1-jul-18	6-abr-20	635	11.279.192	8.665	5.790.731
	1-jul-18	7-abr-20	636	11.279.192	8.665	5.799.396
	1-jul-18	8-abr-20	637	11.279.192	8.665	5.808.061
	1-jul-18	9-abr-20	638	11.279.192	8.665	5.816.726
	1-jul-18	10-abr-20	639	11.279.192	8.665	5.825.391
	1-jul-18	11-abr-20	640	11.279.192	8.665	5.834.055
	1-jul-18	12-abr-20	641	11.279.192	8.665	5.842.720
	1-jul-18	13-abr-20	642	11.279.192	8.665	5.851.385
	1-jul-18	14-abr-20	643	11.279.192	8.665	5.860.050
	1-jul-18	15-abr-20	644	11.279.192	8.665	5.868.715
	1-jul-18	16-abr-20	645	11.279.192	8.665	5.877.380
	1-jul-18	17-abr-20	646	11.279.192	8.665	5.886.045
	1-jul-18	18-abr-20	647	11.279.192	8.665	5.894.710
	1-jul-18	19-abr-20	648	11.279.192	8.665	5.903.375
	1-jul-18	20-abr-20	649	11.279.192	8.665	5.912.039
	1-jul-18	21-abr-20	650	11.279.192	8.665	5.920.704
	1-jul-18	22-abr-20	651	11.279.192	8.665	5.929.369
	1-jul-18	23-abr-20	652	11.279.192	8.665	5.938.034
	1-jul-18	24-abr-20	653	11.279.192	8.665	5.946.699
	1-jul-18	25-abr-20	654	11.279.192	8.665	5.955.364
	1-jul-18	26-abr-20	655	11.279.192	8.665	5.964.029
	1-jul-18	27-abr-20	656	11.279.192	8.665	5.972.694
	1-jul-18	28-abr-20	657	11.279.192	8.665	5.981.359
	1-jul-18	29-abr-20	658	11.279.192	8.665	5.990.023
	1-jul-18	30-abr-20	659	11.279.192	8.665	5.998.688
	1-jul-18	1-may-20	660	11.279.192	8.433	6.007.122
	1-jul-18	2-may-20	661	11.279.192	8.433	6.015.555
	1-jul-18	3-may-20	662	11.279.192	8.433	6.023.988
	1-jul-18	4-may-20	663	11.279.192	8.433	6.032.421
	1-jul-18	5-may-20	664	11.279.192	8.433	6.040.854
	1-jul-18	6-may-20	665	11.279.192	8.433	6.049.287
	1-jul-18	7-may-20	666	11.279.192	8.433	6.057.720
	1-jul-18	8-may-20	667	11.279.192	8.433	6.066.153
	1-jul-18	9-may-20	668	11.279.192	8.433	6.074.587
	1-jul-18	10-may-20	669	11.279.192	8.433	6.083.020
	1-jul-18	11-may-20	670	11.279.192	8.433	6.091.453
	1-jul-18	12-may-20	671	11.279.192	8.433	6.099.886

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
27,29%	1-jul-18	13-may-20	672	11.279.192	8.433	6.108.319
	1-jul-18	14-may-20	673	11.279.192	8.433	6.116.752
	1-jul-18	15-may-20	674	11.279.192	8.433	6.125.185
	1-jul-18	16-may-20	675	11.279.192	8.433	6.133.618
	1-jul-18	17-may-20	676	11.279.192	8.433	6.142.052
	1-jul-18	18-may-20	677	11.279.192	8.433	6.150.485
	1-jul-18	19-may-20	678	11.279.192	8.433	6.158.918
	1-jul-18	20-may-20	679	11.279.192	8.433	6.167.351
	1-jul-18	21-may-20	680	11.279.192	8.433	6.175.784
	1-jul-18	22-may-20	681	11.279.192	8.433	6.184.217
	1-jul-18	23-may-20	682	11.279.192	8.433	6.192.650
	1-jul-18	24-may-20	683	11.279.192	8.433	6.201.083
	1-jul-18	25-may-20	684	11.279.192	8.433	6.209.517
	1-jul-18	26-may-20	685	11.279.192	8.433	6.217.950
	1-jul-18	27-may-20	686	11.279.192	8.433	6.226.383
	1-jul-18	28-may-20	687	11.279.192	8.433	6.234.816
	1-jul-18	29-may-20	688	11.279.192	8.433	6.243.249
	1-jul-18	30-may-20	689	11.279.192	8.433	6.251.682
	1-jul-18	31-may-20	690	11.279.192	8.433	6.260.115
27,18%	1-jul-18	1-jun-20	690	11.279.192	8.399	6.268.514
	1-jul-18	2-jun-20	691	11.279.192	8.399	6.276.914
	1-jul-18	3-jun-20	692	11.279.192	8.399	6.285.313
	1-jul-18	4-jun-20	693	11.279.192	8.399	6.293.712
	1-jul-18	5-jun-20	694	11.279.192	8.399	6.302.111
	1-jul-18	6-jun-20	695	11.279.192	8.399	6.310.510
	1-jul-18	7-jun-20	696	11.279.192	8.399	6.318.909
	1-jul-18	8-jun-20	697	11.279.192	8.399	6.327.308
	1-jul-18	9-jun-20	698	11.279.192	8.399	6.335.708
	1-jul-18	10-jun-20	699	11.279.192	8.399	6.344.107
	1-jul-18	11-jun-20	700	11.279.192	8.399	6.352.506
	1-jul-18	12-jun-20	701	11.279.192	8.399	6.360.905
	1-jul-18	13-jun-20	702	11.279.192	8.399	6.369.304
	1-jul-18	14-jun-20	703	11.279.192	8.399	6.377.703
	1-jul-18	15-jun-20	704	11.279.192	8.399	6.386.102
	1-jul-18	16-jun-20	705	11.279.192	8.399	6.394.502
	1-jul-18	17-jun-20	706	11.279.192	8.399	6.402.901
	1-jul-18	18-jun-20	707	11.279.192	8.399	6.411.300
	1-jul-18	19-jun-20	708	11.279.192	8.399	6.419.699
	1-jul-18	20-jun-20	709	11.279.192	8.399	6.428.098
	1-jul-18	21-jun-20	710	11.279.192	8.399	6.436.497
	1-jul-18	22-jun-20	711	11.279.192	8.399	6.444.896
	1-jul-18	23-jun-20	712	11.279.192	8.399	6.453.295
	1-jul-18	24-jun-20	713	11.279.192	8.399	6.461.695
	1-jul-18	25-jun-20	714	11.279.192	8.399	6.470.094
	1-jul-18	26-jun-20	715	11.279.192	8.399	6.478.493
	1-jul-18	27-jun-20	716	11.279.192	8.399	6.486.892
	1-jul-18	28-jun-20	717	11.279.192	8.399	6.495.291
	1-jul-18	29-jun-20	718	11.279.192	8.399	6.503.690
	1-jul-18	30-jun-20	719	11.279.192	8.399	6.512.089
27,18%	1-jul-18	1-jul-20	720	11.279.192	8.399	6.520.489
	1-jul-18	2-jul-20	721	11.279.192	8.399	6.528.888
	1-jul-18	3-jul-20	722	11.279.192	8.399	6.537.287
	1-jul-18	4-jul-20	723	11.279.192	8.399	6.545.686
	1-jul-18	5-jul-20	724	11.279.192	8.399	6.554.085
	1-jul-18	6-jul-20	725	11.279.192	8.399	6.562.484
	1-jul-18	7-jul-20	726	11.279.192	8.399	6.570.883
	1-jul-18	8-jul-20	727	11.279.192	8.399	6.579.282
	1-jul-18	9-jul-20	728	11.279.192	8.399	6.587.682
	1-jul-18	10-jul-20	729	11.279.192	8.399	6.596.081
	1-jul-18	11-jul-20	730	11.279.192	8.399	6.604.480
	1-jul-18	12-jul-20	731	11.279.192	8.399	6.612.879
	1-jul-18	13-jul-20	732	11.279.192	8.399	6.621.278
	1-jul-18	14-jul-20	733	11.279.192	8.399	6.629.677
	1-jul-18	15-jul-20	734	11.279.192	8.399	6.638.076
	1-jul-18	16-jul-20	735	11.279.192	8.399	6.646.476
	1-jul-18	17-jul-20	736	11.279.192	8.399	6.654.875
	1-jul-18	18-jul-20	737	11.279.192	8.399	6.663.274
	1-jul-18	19-jul-20	738	11.279.192	8.399	6.671.673
	1-jul-18	20-jul-20	739	11.279.192	8.399	6.680.072

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	1-jul-18	21-jul-20	740	11.279.192	8.399	6.688.471
	1-jul-18	22-jul-20	741	11.279.192	8.399	6.696.870
	1-jul-18	23-jul-20	742	11.279.192	8.399	6.705.270
	1-jul-18	24-jul-20	743	11.279.192	8.399	6.713.669
	1-jul-18	25-jul-20	744	11.279.192	8.399	6.722.068
	1-jul-18	26-jul-20	745	11.279.192	8.399	6.730.467
	1-jul-18	27-jul-20	746	11.279.192	8.399	6.738.866
	1-jul-18	28-jul-20	747	11.279.192	8.399	6.747.265
	1-jul-18	29-jul-20	748	11.279.192	8.399	6.755.664
	1-jul-18	30-jul-20	749	11.279.192	8.399	6.764.063
27,44%	1-jul-18	31-jul-20	750	11.279.192	8.399	6.772.463
	1-jul-18	1-ago-20	750	11.279.192	8.479	6.780.942
	1-jul-18	2-ago-20	751	11.279.192	8.479	6.789.422
	1-jul-18	3-ago-20	752	11.279.192	8.479	6.797.901
	1-jul-18	4-ago-20	753	11.279.192	8.479	6.806.381
	1-jul-18	5-ago-20	754	11.279.192	8.479	6.814.860
	1-jul-18	6-ago-20	755	11.279.192	8.479	6.823.339
	1-jul-18	7-ago-20	756	11.279.192	8.479	6.831.819
	1-jul-18	8-ago-20	757	11.279.192	8.479	6.840.298
	1-jul-18	9-ago-20	758	11.279.192	8.479	6.848.778
	1-jul-18	10-ago-20	759	11.279.192	8.479	6.857.257
	1-jul-18	11-ago-20	760	11.279.192	8.479	6.865.737
	1-jul-18	12-ago-20	761	11.279.192	8.479	6.874.216
	1-jul-18	13-ago-20	762	11.279.192	8.479	6.882.696
	1-jul-18	14-ago-20	763	11.279.192	8.479	6.891.175
	1-jul-18	15-ago-20	764	11.279.192	8.479	6.899.655
	1-jul-18	16-ago-20	765	11.279.192	8.479	6.908.134
	1-jul-18	17-ago-20	766	11.279.192	8.479	6.916.614
	1-jul-18	18-ago-20	767	11.279.192	8.479	6.925.093
	1-jul-18	19-ago-20	768	11.279.192	8.479	6.933.573
	1-jul-18	20-ago-20	769	11.279.192	8.479	6.942.052
	1-jul-18	21-ago-20	770	11.279.192	8.479	6.950.532
	1-jul-18	22-ago-20	771	11.279.192	8.479	6.959.011
	1-jul-18	23-ago-20	772	11.279.192	8.479	6.967.491
	1-jul-18	24-ago-20	773	11.279.192	8.479	6.975.970
	1-jul-18	25-ago-20	774	11.279.192	8.479	6.984.450
	1-jul-18	26-ago-20	775	11.279.192	8.479	6.992.929
	1-jul-18	27-ago-20	776	11.279.192	8.479	7.001.409
	1-jul-18	28-ago-20	777	11.279.192	8.479	7.009.888
	1-jul-18	29-ago-20	778	11.279.192	8.479	7.018.368
	1-jul-18	30-ago-20	779	11.279.192	8.479	7.026.847
	1-jul-18	31-ago-20	780	11.279.192	8.479	7.035.326

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,42%	13-abr-18	13-abr-18	0	1.177.039	981	981
	13-abr-18	14-abr-18	1	1.177.039	981	1.962
	13-abr-18	15-abr-18	2	1.177.039	981	2.943
	13-abr-18	16-abr-18	3	1.177.039	981	3.924
	13-abr-18	17-abr-18	4	1.177.039	981	4.905
	13-abr-18	18-abr-18	5	1.177.039	981	5.886
	13-abr-18	19-abr-18	6	1.177.039	981	6.867
	13-abr-18	20-abr-18	7	1.177.039	981	7.848
	13-abr-18	21-abr-18	8	1.177.039	981	8.829
	13-abr-18	22-abr-18	9	1.177.039	981	9.810
	13-abr-18	23-abr-18	10	1.177.039	981	10.791
	13-abr-18	24-abr-18	11	1.177.039	981	11.772
	13-abr-18	25-abr-18	12	1.177.039	981	12.753
	13-abr-18	26-abr-18	13	1.177.039	981	13.734
	13-abr-18	27-abr-18	14	1.177.039	981	14.715
	13-abr-18	28-abr-18	15	1.177.039	981	15.696
	13-abr-18	29-abr-18	16	1.177.039	981	16.677
	13-abr-18	30-abr-18	17	1.177.039	981	17.658
30,66%	13-abr-18	30-abr-18	17	1.177.039	981	18.638
	13-abr-18	1-may-18	18	1.177.039	989	19.627
	13-abr-18	2-may-18	19	1.177.039	989	20.616
	13-abr-18	3-may-18	20	1.177.039	989	21.605
	13-abr-18	4-may-18	21	1.177.039	989	22.593
	13-abr-18	5-may-18	22	1.177.039	989	23.582
	13-abr-18	6-may-18	23	1.177.039	989	24.571
	13-abr-18	7-may-18	24	1.177.039	989	25.559
	13-abr-18	8-may-18	25	1.177.039	989	26.548
	13-abr-18	9-may-18	26	1.177.039	989	27.537
	13-abr-18	10-may-18	27	1.177.039	989	28.526
	13-abr-18	11-may-18	28	1.177.039	989	29.514
	13-abr-18	12-may-18	29	1.177.039	989	30.503
	13-abr-18	13-may-18	30	1.177.039	989	31.492
	13-abr-18	14-may-18	31	1.177.039	989	32.480
	13-abr-18	15-may-18	32	1.177.039	989	33.469
	13-abr-18	16-may-18	33	1.177.039	989	34.458
	13-abr-18	17-may-18	34	1.177.039	989	35.447
	13-abr-18	18-may-18	35	1.177.039	989	36.435
	13-abr-18	19-may-18	36	1.177.039	989	37.424
	13-abr-18	20-may-18	37	1.177.039	989	38.413
	13-abr-18	21-may-18	38	1.177.039	989	39.401
	13-abr-18	22-may-18	39	1.177.039	989	40.390
	13-abr-18	23-may-18	40	1.177.039	989	41.379
	13-abr-18	24-may-18	41	1.177.039	989	42.368
	13-abr-18	25-may-18	42	1.177.039	989	43.356
	13-abr-18	26-may-18	43	1.177.039	989	44.345
	13-abr-18	27-may-18	44	1.177.039	989	45.334
	13-abr-18	28-may-18	45	1.177.039	989	46.322
	13-abr-18	29-may-18	46	1.177.039	989	47.311
	13-abr-18	30-may-18	47	1.177.039	989	48.300
	13-abr-18	31-may-18	48	1.177.039	989	49.289
	13-abr-18	1-jun-18	48	1.177.039	981	50.270
	13-abr-18	2-jun-18	49	1.177.039	981	51.251
	13-abr-18	3-jun-18	50	1.177.039	981	52.232
	13-abr-18	4-jun-18	51	1.177.039	981	53.212
	13-abr-18	5-jun-18	52	1.177.039	981	54.193
	13-abr-18	6-jun-18	53	1.177.039	981	55.174
	13-abr-18	7-jun-18	54	1.177.039	981	56.155

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
30,42%	13-abr-18	8-jun-18	55	1.177.039	981	57.136
	13-abr-18	9-jun-18	56	1.177.039	981	58.117
	13-abr-18	10-jun-18	57	1.177.039	981	59.098
	13-abr-18	11-jun-18	58	1.177.039	981	60.079
	13-abr-18	12-jun-18	59	1.177.039	981	61.060
	13-abr-18	13-jun-18	60	1.177.039	981	62.041
	13-abr-18	14-jun-18	61	1.177.039	981	63.022
	13-abr-18	15-jun-18	62	1.177.039	981	64.003
	13-abr-18	16-jun-18	63	1.177.039	981	64.984
	13-abr-18	17-jun-18	64	1.177.039	981	65.965
	13-abr-18	17-jun-18	64	1.177.039	981	66.946
	13-abr-18	18-jun-18	65	1.177.039	981	67.927
	13-abr-18	19-jun-18	66	1.177.039	981	68.908
	13-abr-18	20-jun-18	67	1.177.039	981	69.889
	13-abr-18	21-jun-18	68	1.177.039	981	70.870
	13-abr-18	22-jun-18	69	1.177.039	981	71.851
	13-abr-18	23-jun-18	70	1.177.039	981	72.832
	13-abr-18	24-jun-18	71	1.177.039	981	73.813
	13-abr-18	25-jun-18	72	1.177.039	981	74.794
	13-abr-18	26-jun-18	73	1.177.039	981	75.775
	13-abr-18	27-jun-18	74	1.177.039	981	76.756
	13-abr-18	28-jun-18	75	1.177.039	981	77.737
	13-abr-18	29-jun-18	76	1.177.039	981	78.718
	13-abr-18	30-jun-18	77	1.177.039	981	79.699
30,05%	13-abr-18	1-jul-18	78	1.177.039	969	80.668
	13-abr-18	2-jul-18	79	1.177.039	969	81.637
	13-abr-18	3-jul-18	80	1.177.039	969	82.606
	13-abr-18	4-jul-18	81	1.177.039	969	83.575
	13-abr-18	5-jul-18	82	1.177.039	969	84.544
	13-abr-18	6-jul-18	83	1.177.039	969	85.513
	13-abr-18	7-jul-18	84	1.177.039	969	86.482
	13-abr-18	8-jul-18	85	1.177.039	969	87.451
	13-abr-18	9-jul-18	86	1.177.039	969	88.420
	13-abr-18	10-jul-18	87	1.177.039	969	89.389
	13-abr-18	11-jul-18	88	1.177.039	969	90.358
	13-abr-18	12-jul-18	89	1.177.039	969	91.327
	13-abr-18	13-jul-18	90	1.177.039	969	92.296
	13-abr-18	14-jul-18	91	1.177.039	969	93.265
	13-abr-18	15-jul-18	92	1.177.039	969	94.234
	13-abr-18	16-jul-18	93	1.177.039	969	95.203
	13-abr-18	17-jul-18	94	1.177.039	969	96.172
	13-abr-18	18-jul-18	95	1.177.039	969	97.142
	13-abr-18	19-jul-18	96	1.177.039	969	98.111
	13-abr-18	20-jul-18	97	1.177.039	969	99.080
	13-abr-18	21-jul-18	98	1.177.039	969	100.049
	13-abr-18	22-jul-18	99	1.177.039	969	101.018
	13-abr-18	23-jul-18	100	1.177.039	969	101.987
	13-abr-18	24-jul-18	101	1.177.039	969	102.956
	13-abr-18	25-jul-18	102	1.177.039	969	103.925
	13-abr-18	26-jul-18	103	1.177.039	969	104.894
	13-abr-18	27-jul-18	104	1.177.039	969	105.863
	13-abr-18	28-jul-18	105	1.177.039	969	106.832
	13-abr-18	29-jul-18	106	1.177.039	969	107.801
	13-abr-18	30-jul-18	107	1.177.039	969	108.770
	13-abr-18	31-jul-18	108	1.177.039	969	109.739
	13-abr-18	1-ago-18	108	1.177.039	965	110.704
	13-abr-18	2-ago-18	109	1.177.039	965	111.668
	13-abr-18	3-ago-18	110	1.177.039	965	112.633
	13-abr-18	4-ago-18	111	1.177.039	965	113.597
	13-abr-18	5-ago-18	112	1.177.039	965	114.562
	13-abr-18	6-ago-18	113	1.177.039	965	115.526
	13-abr-18	7-ago-18	114	1.177.039	965	116.491
	13-abr-18	8-ago-18	115	1.177.039	965	117.455
	13-abr-18	9-ago-18	116	1.177.039	965	118.420
	13-abr-18	10-ago-18	117	1.177.039	965	119.384

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,91%	13-abr-18	11-ago-18	118	1.177.039	965	120.349
	13-abr-18	12-ago-18	119	1.177.039	965	121.313
	13-abr-18	13-ago-18	120	1.177.039	965	122.278
	13-abr-18	14-ago-18	121	1.177.039	965	123.242
	13-abr-18	15-ago-18	122	1.177.039	965	124.207
	13-abr-18	16-ago-18	123	1.177.039	965	125.171
	13-abr-18	17-ago-18	124	1.177.039	965	126.136
	13-abr-18	18-ago-18	125	1.177.039	965	127.101
	13-abr-18	19-ago-18	126	1.177.039	965	128.065
	13-abr-18	20-ago-18	127	1.177.039	965	129.030
	13-abr-18	21-ago-18	128	1.177.039	965	129.994
	13-abr-18	22-ago-18	129	1.177.039	965	130.959
	13-abr-18	23-ago-18	130	1.177.039	965	131.923
	13-abr-18	24-ago-18	131	1.177.039	965	132.888
	13-abr-18	25-ago-18	132	1.177.039	965	133.852
	13-abr-18	26-ago-18	133	1.177.039	965	134.817
	13-abr-18	27-ago-18	134	1.177.039	965	135.781
	13-abr-18	28-ago-18	135	1.177.039	965	136.746
29,72%	13-abr-18	29-ago-18	136	1.177.039	965	137.710
	13-abr-18	30-ago-18	137	1.177.039	965	138.675
	13-abr-18	31-ago-18	138	1.177.039	965	139.639
	13-abr-18	1-sep-18	138	1.177.039	958	140.598
	13-abr-18	2-sep-18	139	1.177.039	958	141.556
	13-abr-18	3-sep-18	140	1.177.039	958	142.515
	13-abr-18	4-sep-18	141	1.177.039	958	143.473
	13-abr-18	5-sep-18	142	1.177.039	958	144.431
	13-abr-18	6-sep-18	143	1.177.039	958	145.390
	13-abr-18	7-sep-18	144	1.177.039	958	146.348
	13-abr-18	8-sep-18	145	1.177.039	958	147.307
	13-abr-18	9-sep-18	146	1.177.039	958	148.265
	13-abr-18	10-sep-18	147	1.177.039	958	149.223
	13-abr-18	11-sep-18	148	1.177.039	958	150.182
	13-abr-18	12-sep-18	149	1.177.039	958	151.140
	13-abr-18	13-sep-18	150	1.177.039	958	152.099
	13-abr-18	14-sep-18	151	1.177.039	958	153.057
	13-abr-18	15-sep-18	152	1.177.039	958	154.015
	13-abr-18	16-sep-18	153	1.177.039	958	154.974
	13-abr-18	17-sep-18	154	1.177.039	958	155.932
	13-abr-18	18-sep-18	155	1.177.039	958	156.891
	13-abr-18	19-sep-18	156	1.177.039	958	157.849
	13-abr-18	20-sep-18	157	1.177.039	958	158.807
	13-abr-18	21-sep-18	158	1.177.039	958	159.766
	13-abr-18	22-sep-18	159	1.177.039	958	160.724
	13-abr-18	23-sep-18	160	1.177.039	958	161.683
	13-abr-18	24-sep-18	161	1.177.039	958	162.641
	13-abr-18	25-sep-18	162	1.177.039	958	163.599
	13-abr-18	26-sep-18	163	1.177.039	958	164.558
	13-abr-18	27-sep-18	164	1.177.039	958	165.516
	13-abr-18	28-sep-18	165	1.177.039	958	166.475
	13-abr-18	29-sep-18	166	1.177.039	958	167.433
	13-abr-18	30-sep-18	167	1.177.039	958	168.391
29,45%	13-abr-18	1-oct-18	168	1.177.039	950	169.341
	13-abr-18	2-oct-18	169	1.177.039	950	170.291
	13-abr-18	3-oct-18	170	1.177.039	950	171.240
	13-abr-18	4-oct-18	171	1.177.039	950	172.190
	13-abr-18	5-oct-18	172	1.177.039	950	173.140
	13-abr-18	6-oct-18	173	1.177.039	950	174.090
	13-abr-18	7-oct-18	174	1.177.039	950	175.039
	13-abr-18	8-oct-18	175	1.177.039	950	175.989
	13-abr-18	9-oct-18	176	1.177.039	950	176.939
	13-abr-18	10-oct-18	177	1.177.039	950	177.888
	13-abr-18	11-oct-18	178	1.177.039	950	178.838
	13-abr-18	12-oct-18	179	1.177.039	950	179.788
	13-abr-18	13-oct-18	180	1.177.039	950	180.737
	13-abr-18	14-oct-18	181	1.177.039	950	181.687
	13-abr-18	15-oct-18	182	1.177.039	950	182.637
	13-abr-18	16-oct-18	183	1.177.039	950	183.586
	13-abr-18	17-oct-18	184	1.177.039	950	184.536
	13-abr-18	18-oct-18	185	1.177.039	950	185.486

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	13-abr-18	19-oct-18	186	1.177.039	950	186.436
	13-abr-18	20-oct-18	187	1.177.039	950	187.385
	13-abr-18	21-oct-18	188	1.177.039	950	188.335
	13-abr-18	22-oct-18	189	1.177.039	950	189.285
	13-abr-18	23-oct-18	190	1.177.039	950	190.234
	13-abr-18	24-oct-18	191	1.177.039	950	191.184
	13-abr-18	25-oct-18	192	1.177.039	950	192.134
	13-abr-18	26-oct-18	193	1.177.039	950	193.083
	13-abr-18	27-oct-18	194	1.177.039	950	194.033
	13-abr-18	28-oct-18	195	1.177.039	950	194.983
	13-abr-18	29-oct-18	196	1.177.039	950	195.932
	13-abr-18	30-oct-18	197	1.177.039	950	196.882
	13-abr-18	31-oct-18	198	1.177.039	950	197.832
29,24%	13-abr-18	1-nov-18	198	1.177.039	943	198.775
	13-abr-18	2-nov-18	199	1.177.039	943	199.718
	13-abr-18	3-nov-18	200	1.177.039	943	200.661
	13-abr-18	4-nov-18	201	1.177.039	943	201.604
	13-abr-18	5-nov-18	202	1.177.039	943	202.546
	13-abr-18	6-nov-18	203	1.177.039	943	203.489
	13-abr-18	7-nov-18	204	1.177.039	943	204.432
	13-abr-18	8-nov-18	205	1.177.039	943	205.375
	13-abr-18	9-nov-18	206	1.177.039	943	206.318
	13-abr-18	10-nov-18	207	1.177.039	943	207.261
	13-abr-18	11-nov-18	208	1.177.039	943	208.204
	13-abr-18	12-nov-18	209	1.177.039	943	209.147
	13-abr-18	13-nov-18	210	1.177.039	943	210.090
	13-abr-18	14-nov-18	211	1.177.039	943	211.033
	13-abr-18	15-nov-18	212	1.177.039	943	211.976
	13-abr-18	16-nov-18	213	1.177.039	943	212.919
	13-abr-18	17-nov-18	214	1.177.039	943	213.862
	13-abr-18	18-nov-18	215	1.177.039	943	214.804
	13-abr-18	19-nov-18	216	1.177.039	943	215.747
	13-abr-18	20-nov-18	217	1.177.039	943	216.690
	13-abr-18	21-nov-18	218	1.177.039	943	217.633
	13-abr-18	22-nov-18	219	1.177.039	943	218.576
	13-abr-18	23-nov-18	220	1.177.039	943	219.519
	13-abr-18	24-nov-18	221	1.177.039	943	220.462
	13-abr-18	25-nov-18	222	1.177.039	943	221.405
	13-abr-18	26-nov-18	223	1.177.039	943	222.348
	13-abr-18	27-nov-18	224	1.177.039	943	223.291
	13-abr-18	28-nov-18	225	1.177.039	943	224.234
	13-abr-18	29-nov-18	226	1.177.039	943	225.177
	13-abr-18	30-nov-18	227	1.177.039	943	226.120
29,10%	13-abr-18	1-dic-18	228	1.177.039	938	227.058
	13-abr-18	2-dic-18	229	1.177.039	938	227.996
	13-abr-18	3-dic-18	230	1.177.039	938	228.935
	13-abr-18	4-dic-18	231	1.177.039	938	229.873
	13-abr-18	5-dic-18	232	1.177.039	938	230.812
	13-abr-18	6-dic-18	233	1.177.039	938	231.750
	13-abr-18	7-dic-18	234	1.177.039	938	232.688
	13-abr-18	8-dic-18	235	1.177.039	938	233.627
	13-abr-18	9-dic-18	236	1.177.039	938	234.565
	13-abr-18	10-dic-18	237	1.177.039	938	235.504
	13-abr-18	11-dic-18	238	1.177.039	938	236.442
	13-abr-18	12-dic-18	239	1.177.039	938	237.380
	13-abr-18	13-dic-18	240	1.177.039	938	238.319
	13-abr-18	14-dic-18	241	1.177.039	938	239.257
	13-abr-18	15-dic-18	242	1.177.039	938	240.196
	13-abr-18	16-dic-18	243	1.177.039	938	241.134
	13-abr-18	17-dic-18	244	1.177.039	938	242.072
	13-abr-18	18-dic-18	245	1.177.039	938	243.011
	13-abr-18	19-dic-18	246	1.177.039	938	243.949
	13-abr-18	20-dic-18	247	1.177.039	938	244.888
	13-abr-18	21-dic-18	248	1.177.039	938	245.826
	13-abr-18	22-dic-18	249	1.177.039	938	246.764
	13-abr-18	23-dic-18	250	1.177.039	938	247.703
	13-abr-18	24-dic-18	251	1.177.039	938	248.641
	13-abr-18	25-dic-18	252	1.177.039	938	249.580
	13-abr-18	26-dic-18	253	1.177.039	938	250.518

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	13-abr-18	27-dic-18	254	1.177.039	938	251.456
	13-abr-18	28-dic-18	255	1.177.039	938	252.395
	13-abr-18	29-dic-18	256	1.177.039	938	253.333
	13-abr-18	30-dic-18	257	1.177.039	938	254.272
	13-abr-18	31-dic-18	258	1.177.039	938	255.210
28,74%	13-abr-18	1-ene-19	258	1.177.039	927	256.137
	13-abr-18	2-ene-19	259	1.177.039	927	257.064
	13-abr-18	3-ene-19	260	1.177.039	927	257.991
	13-abr-18	4-ene-19	261	1.177.039	927	258.917
	13-abr-18	5-ene-19	262	1.177.039	927	259.844
	13-abr-18	6-ene-19	263	1.177.039	927	260.771
	13-abr-18	7-ene-19	264	1.177.039	927	261.698
	13-abr-18	8-ene-19	265	1.177.039	927	262.624
	13-abr-18	9-ene-19	266	1.177.039	927	263.551
	13-abr-18	10-ene-19	267	1.177.039	927	264.478
	13-abr-18	11-ene-19	268	1.177.039	927	265.405
	13-abr-18	12-ene-19	269	1.177.039	927	266.332
	13-abr-18	13-ene-19	270	1.177.039	927	267.258
	13-abr-18	14-ene-19	271	1.177.039	927	268.185
	13-abr-18	15-ene-19	272	1.177.039	927	269.112
	13-abr-18	16-ene-19	273	1.177.039	927	270.039
	13-abr-18	17-ene-19	274	1.177.039	927	270.966
	13-abr-18	18-ene-19	275	1.177.039	927	271.892
	13-abr-18	19-ene-19	276	1.177.039	927	272.819
	13-abr-18	20-ene-19	277	1.177.039	927	273.746
	13-abr-18	21-ene-19	278	1.177.039	927	274.673
	13-abr-18	22-ene-19	279	1.177.039	927	275.600
	13-abr-18	23-ene-19	280	1.177.039	927	276.526
	13-abr-18	24-ene-19	281	1.177.039	927	277.453
	13-abr-18	25-ene-19	282	1.177.039	927	278.380
	13-abr-18	26-ene-19	283	1.177.039	927	279.307
	13-abr-18	27-ene-19	284	1.177.039	927	280.234
	13-abr-18	28-ene-19	285	1.177.039	927	281.160
	13-abr-18	29-ene-19	286	1.177.039	927	282.087
	13-abr-18	30-ene-19	287	1.177.039	927	283.014
	13-abr-18	31-ene-19	288	1.177.039	927	283.941
29,55%	13-abr-18	1-feb-19	288	1.177.039	953	284.894
	13-abr-18	2-feb-19	289	1.177.039	953	285.847
	13-abr-18	3-feb-19	290	1.177.039	953	286.800
	13-abr-18	4-feb-19	291	1.177.039	953	287.752
	13-abr-18	5-feb-19	292	1.177.039	953	288.705
	13-abr-18	6-feb-19	293	1.177.039	953	289.658
	13-abr-18	7-feb-19	294	1.177.039	953	290.611
	13-abr-18	8-feb-19	295	1.177.039	953	291.564
	13-abr-18	9-feb-19	296	1.177.039	953	292.517
	13-abr-18	10-feb-19	297	1.177.039	953	293.470
	13-abr-18	11-feb-19	298	1.177.039	953	294.423
	13-abr-18	12-feb-19	299	1.177.039	953	295.376
	13-abr-18	13-feb-19	300	1.177.039	953	296.329
	13-abr-18	14-feb-19	301	1.177.039	953	297.282
	13-abr-18	15-feb-19	302	1.177.039	953	298.235
	13-abr-18	16-feb-19	303	1.177.039	953	299.188
	13-abr-18	17-feb-19	304	1.177.039	953	300.140
	13-abr-18	18-feb-19	305	1.177.039	953	301.093
	13-abr-18	19-feb-19	306	1.177.039	953	302.046
	13-abr-18	20-feb-19	307	1.177.039	953	302.999
	13-abr-18	21-feb-19	308	1.177.039	953	303.952
	13-abr-18	22-feb-19	309	1.177.039	953	304.905
	13-abr-18	23-feb-19	310	1.177.039	953	305.858
	13-abr-18	24-feb-19	311	1.177.039	953	306.811
	13-abr-18	25-feb-19	312	1.177.039	953	307.764
	13-abr-18	26-feb-19	313	1.177.039	953	308.717
	13-abr-18	27-feb-19	314	1.177.039	953	309.670
	13-abr-18	28-feb-19	315	1.177.039	953	310.623
	13-abr-18	1-mar-19	318	1.177.039	937	311.560
	13-abr-18	2-mar-19	319	1.177.039	937	312.497
	13-abr-18	3-mar-19	320	1.177.039	937	313.434
	13-abr-18	4-mar-19	321	1.177.039	937	314.371
	13-abr-18	5-mar-19	322	1.177.039	937	315.308

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,06%	13-abr-18	6-mar-19	323	1.177.039	937	316.245
	13-abr-18	7-mar-19	324	1.177.039	937	317.182
	13-abr-18	8-mar-19	325	1.177.039	937	318.119
	13-abr-18	9-mar-19	326	1.177.039	937	319.057
	13-abr-18	10-mar-19	327	1.177.039	937	319.994
	13-abr-18	11-mar-19	328	1.177.039	937	320.931
	13-abr-18	12-mar-19	329	1.177.039	937	321.868
	13-abr-18	13-mar-19	330	1.177.039	937	322.805
	13-abr-18	14-mar-19	331	1.177.039	937	323.742
	13-abr-18	15-mar-19	332	1.177.039	937	324.679
	13-abr-18	16-mar-19	333	1.177.039	937	325.616
	13-abr-18	17-mar-19	334	1.177.039	937	326.554
	13-abr-18	18-mar-19	335	1.177.039	937	327.491
	13-abr-18	19-mar-19	336	1.177.039	937	328.428
	13-abr-18	20-mar-19	337	1.177.039	937	329.365
	13-abr-18	21-mar-19	338	1.177.039	937	330.302
	13-abr-18	22-mar-19	339	1.177.039	937	331.239
	13-abr-18	23-mar-19	340	1.177.039	937	332.176
	13-abr-18	24-mar-19	341	1.177.039	937	333.113
	13-abr-18	25-mar-19	342	1.177.039	937	334.050
	13-abr-18	26-mar-19	343	1.177.039	937	334.988
	13-abr-18	27-mar-19	344	1.177.039	937	335.925
	13-abr-18	28-mar-19	345	1.177.039	937	336.862
	13-abr-18	29-mar-19	346	1.177.039	937	337.799
	13-abr-18	30-mar-19	347	1.177.039	937	338.736
	13-abr-18	31-mar-19	348	1.177.039	937	339.673
28,98%	13-abr-18	1-abr-19	348	1.177.039	935	340.608
	13-abr-18	2-abr-19	349	1.177.039	935	341.542
	13-abr-18	3-abr-19	350	1.177.039	935	342.477
	13-abr-18	4-abr-19	351	1.177.039	935	343.411
	13-abr-18	5-abr-19	352	1.177.039	935	344.346
	13-abr-18	6-abr-19	353	1.177.039	935	345.280
	13-abr-18	7-abr-19	354	1.177.039	935	346.215
	13-abr-18	8-abr-19	355	1.177.039	935	347.149
	13-abr-18	9-abr-19	356	1.177.039	935	348.084
	13-abr-18	10-abr-19	357	1.177.039	935	349.019
	13-abr-18	11-abr-19	358	1.177.039	935	349.953
	13-abr-18	12-abr-19	359	1.177.039	935	350.888
	13-abr-18	13-abr-19	360	1.177.039	935	351.822
	13-abr-18	14-abr-19	361	1.177.039	935	352.757
	13-abr-18	15-abr-19	362	1.177.039	935	353.691
	13-abr-18	16-abr-19	363	1.177.039	935	354.626
	13-abr-18	17-abr-19	364	1.177.039	935	355.560
	13-abr-18	18-abr-19	365	1.177.039	935	356.495
	13-abr-18	19-abr-19	366	1.177.039	935	357.429
	13-abr-18	20-abr-19	367	1.177.039	935	358.364
	13-abr-18	21-abr-19	368	1.177.039	935	359.298
	13-abr-18	22-abr-19	369	1.177.039	935	360.233
	13-abr-18	23-abr-19	370	1.177.039	935	361.167
	13-abr-18	24-abr-19	371	1.177.039	935	362.102
	13-abr-18	25-abr-19	372	1.177.039	935	363.037
	13-abr-18	26-abr-19	373	1.177.039	935	363.971
	13-abr-18	27-abr-19	374	1.177.039	935	364.906
	13-abr-18	28-abr-19	375	1.177.039	935	365.840
	13-abr-18	29-abr-19	376	1.177.039	935	366.775
	13-abr-18	30-abr-19	377	1.177.039	935	367.709
	13-abr-18	1-may-19	378	1.177.039	936	368.645
	13-abr-18	2-may-19	379	1.177.039	936	369.580
	13-abr-18	3-may-19	380	1.177.039	936	370.516
	13-abr-18	4-may-19	381	1.177.039	936	371.451
	13-abr-18	5-may-19	382	1.177.039	936	372.387
	13-abr-18	6-may-19	383	1.177.039	936	373.322
	13-abr-18	7-may-19	384	1.177.039	936	374.258
	13-abr-18	8-may-19	385	1.177.039	936	375.193
	13-abr-18	9-may-19	386	1.177.039	936	376.129
	13-abr-18	10-may-19	387	1.177.039	936	377.064
	13-abr-18	11-may-19	388	1.177.039	936	378.000
	13-abr-18	12-may-19	389	1.177.039	936	378.935
	13-abr-18	13-may-19	390	1.177.039	936	379.871

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
29,01%	13-abr-18	14-may-19	391	1.177.039	936	380.806
	13-abr-18	15-may-19	392	1.177.039	936	381.742
	13-abr-18	16-may-19	393	1.177.039	936	382.677
	13-abr-18	17-may-19	394	1.177.039	936	383.613
	13-abr-18	18-may-19	395	1.177.039	936	384.548
	13-abr-18	19-may-19	396	1.177.039	936	385.484
	13-abr-18	20-may-19	397	1.177.039	936	386.419
	13-abr-18	21-may-19	398	1.177.039	936	387.355
	13-abr-18	22-may-19	399	1.177.039	936	388.290
	13-abr-18	23-may-19	400	1.177.039	936	389.226
	13-abr-18	24-may-19	401	1.177.039	936	390.161
	13-abr-18	25-may-19	402	1.177.039	936	391.097
	13-abr-18	26-may-19	403	1.177.039	936	392.032
	13-abr-18	27-may-19	404	1.177.039	936	392.968
	13-abr-18	28-may-19	405	1.177.039	936	393.903
	13-abr-18	29-may-19	406	1.177.039	936	394.839
	13-abr-18	30-may-19	407	1.177.039	936	395.774
	13-abr-18	31-may-19	408	1.177.039	936	396.710
28,95%	13-abr-18	1-jun-19	408	1.177.039	934	397.643
	13-abr-18	2-jun-19	409	1.177.039	934	398.577
	13-abr-18	3-jun-19	410	1.177.039	934	399.511
	13-abr-18	4-jun-19	411	1.177.039	934	400.444
	13-abr-18	5-jun-19	412	1.177.039	934	401.378
	13-abr-18	6-jun-19	413	1.177.039	934	402.311
	13-abr-18	7-jun-19	414	1.177.039	934	403.245
	13-abr-18	8-jun-19	415	1.177.039	934	404.178
	13-abr-18	9-jun-19	416	1.177.039	934	405.112
	13-abr-18	10-jun-19	417	1.177.039	934	406.046
	13-abr-18	11-jun-19	418	1.177.039	934	406.979
	13-abr-18	12-jun-19	419	1.177.039	934	407.913
	13-abr-18	13-jun-19	420	1.177.039	934	408.846
	13-abr-18	14-jun-19	421	1.177.039	934	409.780
	13-abr-18	15-jun-19	422	1.177.039	934	410.713
	13-abr-18	16-jun-19	423	1.177.039	934	411.647
	13-abr-18	17-jun-19	424	1.177.039	934	412.581
	13-abr-18	18-jun-19	425	1.177.039	934	413.514
	13-abr-18	19-jun-19	426	1.177.039	934	414.448
	13-abr-18	20-jun-19	427	1.177.039	934	415.381
	13-abr-18	21-jun-19	428	1.177.039	934	416.315
	13-abr-18	22-jun-19	429	1.177.039	934	417.248
	13-abr-18	23-jun-19	430	1.177.039	934	418.182
	13-abr-18	24-jun-19	431	1.177.039	934	419.116
	13-abr-18	25-jun-19	432	1.177.039	934	420.049
	13-abr-18	26-jun-19	433	1.177.039	934	420.983
	13-abr-18	27-jun-19	434	1.177.039	934	421.916
	13-abr-18	28-jun-19	435	1.177.039	934	422.850
	13-abr-18	29-jun-19	436	1.177.039	934	423.783
	13-abr-18	30-jun-19	437	1.177.039	934	424.717
28,92%	13-abr-18	1-jul-19	438	1.177.039	933	425.650
	13-abr-18	2-jul-19	439	1.177.039	933	426.582
	13-abr-18	3-jul-19	440	1.177.039	933	427.515
	13-abr-18	4-jul-19	441	1.177.039	933	428.447
	13-abr-18	5-jul-19	442	1.177.039	933	429.380
	13-abr-18	6-jul-19	443	1.177.039	933	430.313
	13-abr-18	7-jul-19	444	1.177.039	933	431.245
	13-abr-18	8-jul-19	445	1.177.039	933	432.178
	13-abr-18	9-jul-19	446	1.177.039	933	433.110
	13-abr-18	10-jul-19	447	1.177.039	933	434.043
	13-abr-18	11-jul-19	448	1.177.039	933	434.976
	13-abr-18	12-jul-19	449	1.177.039	933	435.908
	13-abr-18	13-jul-19	450	1.177.039	933	436.841
	13-abr-18	14-jul-19	451	1.177.039	933	437.773
	13-abr-18	15-jul-19	452	1.177.039	933	438.706
	13-abr-18	16-jul-19	453	1.177.039	933	439.639
	13-abr-18	17-jul-19	454	1.177.039	933	440.571
	13-abr-18	18-jul-19	455	1.177.039	933	441.504
	13-abr-18	19-jul-19	456	1.177.039	933	442.436
	13-abr-18	20-jul-19	457	1.177.039	933	443.369
	13-abr-18	21-jul-19	458	1.177.039	933	444.302

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	13-abr-18	22-jul-19	459	1.177.039	933	445.234
	13-abr-18	23-jul-19	460	1.177.039	933	446.167
	13-abr-18	24-jul-19	461	1.177.039	933	447.099
	13-abr-18	25-jul-19	462	1.177.039	933	448.032
	13-abr-18	26-jul-19	463	1.177.039	933	448.965
	13-abr-18	27-jul-19	464	1.177.039	933	449.897
	13-abr-18	28-jul-19	465	1.177.039	933	450.830
	13-abr-18	29-jul-19	466	1.177.039	933	451.762
	13-abr-18	30-jul-19	467	1.177.039	933	452.695
28,98%	13-abr-18	31-jul-19	468	1.177.039	933	453.628
	13-abr-18	1-ago-19	468	1.177.039	935	454.562
	13-abr-18	2-ago-19	469	1.177.039	935	455.497
	13-abr-18	3-ago-19	470	1.177.039	935	456.431
	13-abr-18	4-ago-19	471	1.177.039	935	457.366
	13-abr-18	5-ago-19	472	1.177.039	935	458.300
	13-abr-18	6-ago-19	473	1.177.039	935	459.235
	13-abr-18	7-ago-19	474	1.177.039	935	460.169
	13-abr-18	8-ago-19	475	1.177.039	935	461.104
	13-abr-18	9-ago-19	476	1.177.039	935	462.038
	13-abr-18	10-ago-19	477	1.177.039	935	462.973
	13-abr-18	11-ago-19	478	1.177.039	935	463.908
	13-abr-18	12-ago-19	479	1.177.039	935	464.842
	13-abr-18	13-ago-19	480	1.177.039	935	465.777
	13-abr-18	14-ago-19	481	1.177.039	935	466.711
	13-abr-18	15-ago-19	482	1.177.039	935	467.646
	13-abr-18	16-ago-19	483	1.177.039	935	468.580
	13-abr-18	17-ago-19	484	1.177.039	935	469.515
	13-abr-18	18-ago-19	485	1.177.039	935	470.449
	13-abr-18	19-ago-19	486	1.177.039	935	471.384
	13-abr-18	20-ago-19	487	1.177.039	935	472.318
	13-abr-18	21-ago-19	488	1.177.039	935	473.253
	13-abr-18	22-ago-19	489	1.177.039	935	474.187
	13-abr-18	23-ago-19	490	1.177.039	935	475.122
	13-abr-18	24-ago-19	491	1.177.039	935	476.056
	13-abr-18	25-ago-19	492	1.177.039	935	476.991
	13-abr-18	26-ago-19	493	1.177.039	935	477.926
	13-abr-18	27-ago-19	494	1.177.039	935	478.860
	13-abr-18	28-ago-19	495	1.177.039	935	479.795
	13-abr-18	29-ago-19	496	1.177.039	935	480.729
	13-abr-18	30-ago-19	497	1.177.039	935	481.664
	13-abr-18	31-ago-19	498	1.177.039	935	482.598
28,98%	13-abr-18	1-sep-19	498	1.177.039	935	483.533
	13-abr-18	2-sep-19	499	1.177.039	935	484.467
	13-abr-18	3-sep-19	500	1.177.039	935	485.402
	13-abr-18	4-sep-19	501	1.177.039	935	486.336
	13-abr-18	5-sep-19	502	1.177.039	935	487.271
	13-abr-18	6-sep-19	503	1.177.039	935	488.205
	13-abr-18	7-sep-19	504	1.177.039	935	489.140
	13-abr-18	8-sep-19	505	1.177.039	935	490.075
	13-abr-18	9-sep-19	506	1.177.039	935	491.009
	13-abr-18	10-sep-19	507	1.177.039	935	491.944
	13-abr-18	11-sep-19	508	1.177.039	935	492.878
	13-abr-18	12-sep-19	509	1.177.039	935	493.813
	13-abr-18	13-sep-19	510	1.177.039	935	494.747
	13-abr-18	14-sep-19	511	1.177.039	935	495.682
	13-abr-18	15-sep-19	512	1.177.039	935	496.616
	13-abr-18	16-sep-19	513	1.177.039	935	497.551
	13-abr-18	17-sep-19	514	1.177.039	935	498.485
	13-abr-18	18-sep-19	515	1.177.039	935	499.420
	13-abr-18	19-sep-19	516	1.177.039	935	500.354
	13-abr-18	20-sep-19	517	1.177.039	935	501.289
	13-abr-18	21-sep-19	518	1.177.039	935	502.224
	13-abr-18	22-sep-19	519	1.177.039	935	503.158
	13-abr-18	23-sep-19	520	1.177.039	935	504.093
	13-abr-18	24-sep-19	521	1.177.039	935	505.027
	13-abr-18	25-sep-19	522	1.177.039	935	505.962
	13-abr-18	26-sep-19	523	1.177.039	935	506.896
	13-abr-18	27-sep-19	524	1.177.039	935	507.831
	13-abr-18	28-sep-19	525	1.177.039	935	508.765

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	13-abr-18	29-sep-19	526	1.177.039	935	509.700
	13-abr-18	30-sep-19	527	1.177.039	935	510.634
28,65%	13-abr-18	1-oct-19	528	1.177.039	924	511.558
	13-abr-18	2-oct-19	529	1.177.039	924	512.482
	13-abr-18	3-oct-19	530	1.177.039	924	513.406
	13-abr-18	4-oct-19	531	1.177.039	924	514.330
	13-abr-18	5-oct-19	532	1.177.039	924	515.254
	13-abr-18	6-oct-19	533	1.177.039	924	516.178
	13-abr-18	7-oct-19	534	1.177.039	924	517.102
	13-abr-18	8-oct-19	535	1.177.039	924	518.026
	13-abr-18	9-oct-19	536	1.177.039	924	518.949
	13-abr-18	10-oct-19	537	1.177.039	924	519.873
	13-abr-18	11-oct-19	538	1.177.039	924	520.797
	13-abr-18	12-oct-19	539	1.177.039	924	521.721
	13-abr-18	13-oct-19	540	1.177.039	924	522.645
	13-abr-18	14-oct-19	541	1.177.039	924	523.569
	13-abr-18	15-oct-19	542	1.177.039	924	524.493
	13-abr-18	16-oct-19	543	1.177.039	924	525.417
	13-abr-18	17-oct-19	544	1.177.039	924	526.341
	13-abr-18	18-oct-19	545	1.177.039	924	527.264
	13-abr-18	19-oct-19	546	1.177.039	924	528.188
	13-abr-18	20-oct-19	547	1.177.039	924	529.112
	13-abr-18	21-oct-19	548	1.177.039	924	530.036
	13-abr-18	22-oct-19	549	1.177.039	924	530.960
	13-abr-18	23-oct-19	550	1.177.039	924	531.884
	13-abr-18	24-oct-19	551	1.177.039	924	532.808
	13-abr-18	25-oct-19	552	1.177.039	924	533.732
	13-abr-18	26-oct-19	553	1.177.039	924	534.656
	13-abr-18	27-oct-19	554	1.177.039	924	535.580
	13-abr-18	28-oct-19	555	1.177.039	924	536.503
	13-abr-18	29-oct-19	556	1.177.039	924	537.427
	13-abr-18	30-oct-19	557	1.177.039	924	538.351
	13-abr-18	31-oct-19	558	1.177.039	924	539.275
28,55%	13-abr-18	1-nov-19	558	1.177.039	921	540.196
	13-abr-18	2-nov-19	559	1.177.039	921	541.116
	13-abr-18	3-nov-19	560	1.177.039	921	542.037
	13-abr-18	4-nov-19	561	1.177.039	921	542.958
	13-abr-18	5-nov-19	562	1.177.039	921	543.878
	13-abr-18	6-nov-19	563	1.177.039	921	544.799
	13-abr-18	7-nov-19	564	1.177.039	921	545.720
	13-abr-18	8-nov-19	565	1.177.039	921	546.640
	13-abr-18	9-nov-19	566	1.177.039	921	547.561
	13-abr-18	10-nov-19	567	1.177.039	921	548.482
	13-abr-18	11-nov-19	568	1.177.039	921	549.402
	13-abr-18	12-nov-19	569	1.177.039	921	550.323
	13-abr-18	13-nov-19	570	1.177.039	921	551.244
	13-abr-18	14-nov-19	571	1.177.039	921	552.164
	13-abr-18	15-nov-19	572	1.177.039	921	553.085
	13-abr-18	16-nov-19	573	1.177.039	921	554.006
	13-abr-18	17-nov-19	574	1.177.039	921	554.926
	13-abr-18	18-nov-19	575	1.177.039	921	555.847
	13-abr-18	19-nov-19	576	1.177.039	921	556.768
	13-abr-18	20-nov-19	577	1.177.039	921	557.688
	13-abr-18	21-nov-19	578	1.177.039	921	558.609
	13-abr-18	22-nov-19	579	1.177.039	921	559.530
	13-abr-18	23-nov-19	580	1.177.039	921	560.451
	13-abr-18	24-nov-19	581	1.177.039	921	561.371
	13-abr-18	25-nov-19	582	1.177.039	921	562.292
	13-abr-18	26-nov-19	583	1.177.039	921	563.213
	13-abr-18	27-nov-19	584	1.177.039	921	564.133
	13-abr-18	28-nov-19	585	1.177.039	921	565.054
	13-abr-18	29-nov-19	586	1.177.039	921	565.975
	13-abr-18	30-nov-19	587	1.177.039	921	566.895
	13-abr-18	1-dic-19	588	1.177.039	915	567.810
	13-abr-18	2-dic-19	589	1.177.039	915	568.725
	13-abr-18	3-dic-19	590	1.177.039	915	569.640
	13-abr-18	4-dic-19	591	1.177.039	915	570.555
	13-abr-18	5-dic-19	592	1.177.039	915	571.470

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,37%	13-abr-18	6-dic-19	593	1.177.039	915	572.384
	13-abr-18	7-dic-19	594	1.177.039	915	573.299
	13-abr-18	8-dic-19	595	1.177.039	915	574.214
	13-abr-18	9-dic-19	596	1.177.039	915	575.129
	13-abr-18	10-dic-19	597	1.177.039	915	576.044
	13-abr-18	11-dic-19	598	1.177.039	915	576.959
	13-abr-18	12-dic-19	599	1.177.039	915	577.874
	13-abr-18	13-dic-19	600	1.177.039	915	578.788
	13-abr-18	14-dic-19	601	1.177.039	915	579.703
	13-abr-18	15-dic-19	602	1.177.039	915	580.618
	13-abr-18	16-dic-19	603	1.177.039	915	581.533
	13-abr-18	17-dic-19	604	1.177.039	915	582.448
	13-abr-18	18-dic-19	605	1.177.039	915	583.363
	13-abr-18	19-dic-19	606	1.177.039	915	584.278
	13-abr-18	20-dic-19	607	1.177.039	915	585.193
	13-abr-18	21-dic-19	608	1.177.039	915	586.107
	13-abr-18	22-dic-19	609	1.177.039	915	587.022
	13-abr-18	23-dic-19	610	1.177.039	915	587.937
	13-abr-18	24-dic-19	611	1.177.039	915	588.852
	13-abr-18	25-dic-19	612	1.177.039	915	589.767
	13-abr-18	26-dic-19	613	1.177.039	915	590.682
	13-abr-18	27-dic-19	614	1.177.039	915	591.597
	13-abr-18	28-dic-19	615	1.177.039	915	592.511
	13-abr-18	29-dic-19	616	1.177.039	915	593.426
	13-abr-18	30-dic-19	617	1.177.039	915	594.341
	13-abr-18	31-dic-19	618	1.177.039	915	595.256
28,16%	13-abr-18	1-ene-20	618	1.177.039	908	596.164
	13-abr-18	2-ene-20	619	1.177.039	908	597.072
	13-abr-18	3-ene-20	620	1.177.039	908	597.980
	13-abr-18	4-ene-20	621	1.177.039	908	598.888
	13-abr-18	5-ene-20	622	1.177.039	908	599.797
	13-abr-18	6-ene-20	623	1.177.039	908	600.705
	13-abr-18	7-ene-20	624	1.177.039	908	601.613
	13-abr-18	8-ene-20	625	1.177.039	908	602.521
	13-abr-18	9-ene-20	626	1.177.039	908	603.429
	13-abr-18	10-ene-20	627	1.177.039	908	604.337
	13-abr-18	11-ene-20	628	1.177.039	908	605.245
	13-abr-18	12-ene-20	629	1.177.039	908	606.153
	13-abr-18	13-ene-20	630	1.177.039	908	607.061
	13-abr-18	14-ene-20	631	1.177.039	908	607.969
	13-abr-18	15-ene-20	632	1.177.039	908	608.877
	13-abr-18	16-ene-20	633	1.177.039	908	609.786
	13-abr-18	17-ene-20	634	1.177.039	908	610.694
	13-abr-18	18-ene-20	635	1.177.039	908	611.602
	13-abr-18	19-ene-20	636	1.177.039	908	612.510
	13-abr-18	20-ene-20	637	1.177.039	908	613.418
	13-abr-18	21-ene-20	638	1.177.039	908	614.326
	13-abr-18	22-ene-20	639	1.177.039	908	615.234
	13-abr-18	23-ene-20	640	1.177.039	908	616.142
	13-abr-18	24-ene-20	641	1.177.039	908	617.050
	13-abr-18	25-ene-20	642	1.177.039	908	617.958
	13-abr-18	26-ene-20	643	1.177.039	908	618.866
	13-abr-18	27-ene-20	644	1.177.039	908	619.775
	13-abr-18	28-ene-20	645	1.177.039	908	620.683
	13-abr-18	29-ene-20	646	1.177.039	908	621.591
	13-abr-18	30-ene-20	647	1.177.039	908	622.499
	13-abr-18	31-ene-20	648	1.177.039	908	623.407
	13-abr-18	1-feb-20	648	1.177.039	922	624.329
	13-abr-18	2-feb-20	649	1.177.039	922	625.251
	13-abr-18	3-feb-20	650	1.177.039	922	626.173
	13-abr-18	4-feb-20	651	1.177.039	922	627.095
	13-abr-18	5-feb-20	652	1.177.039	922	628.017
	13-abr-18	6-feb-20	653	1.177.039	922	628.939
	13-abr-18	7-feb-20	654	1.177.039	922	629.861

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
28,59%	13-abr-18	8-feb-20	655	1.177.039	922	630.783
	13-abr-18	9-feb-20	656	1.177.039	922	631.705
	13-abr-18	10-feb-20	657	1.177.039	922	632.627
	13-abr-18	11-feb-20	658	1.177.039	922	633.548
	13-abr-18	12-feb-20	659	1.177.039	922	634.470
	13-abr-18	13-feb-20	660	1.177.039	922	635.392
	13-abr-18	14-feb-20	661	1.177.039	922	636.314
	13-abr-18	15-feb-20	662	1.177.039	922	637.236
	13-abr-18	16-feb-20	663	1.177.039	922	638.158
	13-abr-18	17-feb-20	664	1.177.039	922	639.080
	13-abr-18	18-feb-20	665	1.177.039	922	640.002
	13-abr-18	19-feb-20	666	1.177.039	922	640.924
	13-abr-18	20-feb-20	667	1.177.039	922	641.846
	13-abr-18	21-feb-20	668	1.177.039	922	642.768
	13-abr-18	22-feb-20	669	1.177.039	922	643.690
	13-abr-18	23-feb-20	670	1.177.039	922	644.612
	13-abr-18	24-feb-20	671	1.177.039	922	645.534
	13-abr-18	25-feb-20	672	1.177.039	922	646.456
	13-abr-18	26-feb-20	673	1.177.039	922	647.378
	13-abr-18	27-feb-20	674	1.177.039	922	648.300
	13-abr-18	28-feb-20	675	1.177.039	922	649.222
	13-abr-18	29-feb-20	676	1.177.039	922	650.144
28,43%	13-abr-18	1-mar-20	678	1.177.039	917	651.061
	13-abr-18	2-mar-20	679	1.177.039	917	651.977
	13-abr-18	3-mar-20	680	1.177.039	917	652.894
	13-abr-18	4-mar-20	681	1.177.039	917	653.811
	13-abr-18	5-mar-20	682	1.177.039	917	654.728
	13-abr-18	6-mar-20	683	1.177.039	917	655.645
	13-abr-18	7-mar-20	684	1.177.039	917	656.561
	13-abr-18	8-mar-20	685	1.177.039	917	657.478
	13-abr-18	9-mar-20	686	1.177.039	917	658.395
	13-abr-18	10-mar-20	687	1.177.039	917	659.312
	13-abr-18	11-mar-20	688	1.177.039	917	660.229
	13-abr-18	12-mar-20	689	1.177.039	917	661.145
	13-abr-18	13-mar-20	690	1.177.039	917	662.062
	13-abr-18	14-mar-20	691	1.177.039	917	662.979
	13-abr-18	15-mar-20	692	1.177.039	917	663.896
	13-abr-18	16-mar-20	693	1.177.039	917	664.813
	13-abr-18	17-mar-20	694	1.177.039	917	665.729
	13-abr-18	18-mar-20	695	1.177.039	917	666.646
	13-abr-18	19-mar-20	696	1.177.039	917	667.563
	13-abr-18	20-mar-20	697	1.177.039	917	668.480
	13-abr-18	21-mar-20	698	1.177.039	917	669.397
	13-abr-18	22-mar-20	699	1.177.039	917	670.313
	13-abr-18	23-mar-20	700	1.177.039	917	671.230
	13-abr-18	24-mar-20	701	1.177.039	917	672.147
	13-abr-18	25-mar-20	702	1.177.039	917	673.064
	13-abr-18	26-mar-20	703	1.177.039	917	673.981
	13-abr-18	27-mar-20	704	1.177.039	917	674.897
	13-abr-18	28-mar-20	705	1.177.039	917	675.814
	13-abr-18	29-mar-20	706	1.177.039	917	676.731
	13-abr-18	30-mar-20	707	1.177.039	917	677.648
	13-abr-18	31-mar-20	708	1.177.039	917	678.565
28,04%	13-abr-18	1-abr-20	708	1.177.039	904	679.469
	13-abr-18	2-abr-20	709	1.177.039	904	680.373
	13-abr-18	3-abr-20	710	1.177.039	904	681.277
	13-abr-18	4-abr-20	711	1.177.039	904	682.181
	13-abr-18	5-abr-20	712	1.177.039	904	683.086
	13-abr-18	6-abr-20	713	1.177.039	904	683.990
	13-abr-18	7-abr-20	714	1.177.039	904	684.894
	13-abr-18	8-abr-20	715	1.177.039	904	685.798
	13-abr-18	9-abr-20	716	1.177.039	904	686.703
	13-abr-18	10-abr-20	717	1.177.039	904	687.607
	13-abr-18	11-abr-20	718	1.177.039	904	688.511
	13-abr-18	12-abr-20	719	1.177.039	904	689.415
	13-abr-18	13-abr-20	720	1.177.039	904	690.320
	13-abr-18	14-abr-20	721	1.177.039	904	691.224
	13-abr-18	15-abr-20	722	1.177.039	904	692.128
	13-abr-18	16-abr-20	723	1.177.039	904	693.032

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	13-abr-18	17-abr-20	724	1.177.039	904	693.936
	13-abr-18	18-abr-20	725	1.177.039	904	694.841
	13-abr-18	19-abr-20	726	1.177.039	904	695.745
	13-abr-18	20-abr-20	727	1.177.039	904	696.649
	13-abr-18	21-abr-20	728	1.177.039	904	697.553
	13-abr-18	22-abr-20	729	1.177.039	904	698.458
	13-abr-18	23-abr-20	730	1.177.039	904	699.362
	13-abr-18	24-abr-20	731	1.177.039	904	700.266
	13-abr-18	25-abr-20	732	1.177.039	904	701.170
	13-abr-18	26-abr-20	733	1.177.039	904	702.074
	13-abr-18	27-abr-20	734	1.177.039	904	702.979
	13-abr-18	28-abr-20	735	1.177.039	904	703.883
	13-abr-18	29-abr-20	736	1.177.039	904	704.787
	13-abr-18	30-abr-20	737	1.177.039	904	705.691
27,29%	13-abr-18	1-may-20	738	1.177.039	880	706.571
	13-abr-18	2-may-20	739	1.177.039	880	707.451
	13-abr-18	3-may-20	740	1.177.039	880	708.331
	13-abr-18	4-may-20	741	1.177.039	880	709.211
	13-abr-18	5-may-20	742	1.177.039	880	710.092
	13-abr-18	6-may-20	743	1.177.039	880	710.972
	13-abr-18	7-may-20	744	1.177.039	880	711.852
	13-abr-18	8-may-20	745	1.177.039	880	712.732
	13-abr-18	9-may-20	746	1.177.039	880	713.612
	13-abr-18	10-may-20	747	1.177.039	880	714.492
	13-abr-18	11-may-20	748	1.177.039	880	715.372
	13-abr-18	12-may-20	749	1.177.039	880	716.252
	13-abr-18	13-may-20	750	1.177.039	880	717.132
	13-abr-18	14-may-20	751	1.177.039	880	718.012
	13-abr-18	15-may-20	752	1.177.039	880	718.892
	13-abr-18	16-may-20	753	1.177.039	880	719.772
	13-abr-18	17-may-20	754	1.177.039	880	720.652
	13-abr-18	18-may-20	755	1.177.039	880	721.532
	13-abr-18	19-may-20	756	1.177.039	880	722.412
	13-abr-18	20-may-20	757	1.177.039	880	723.292
	13-abr-18	21-may-20	758	1.177.039	880	724.172
	13-abr-18	22-may-20	759	1.177.039	880	725.052
	13-abr-18	23-may-20	760	1.177.039	880	725.932
	13-abr-18	24-may-20	761	1.177.039	880	726.812
	13-abr-18	25-may-20	762	1.177.039	880	727.692
	13-abr-18	26-may-20	763	1.177.039	880	728.572
	13-abr-18	27-may-20	764	1.177.039	880	729.452
	13-abr-18	28-may-20	765	1.177.039	880	730.332
	13-abr-18	29-may-20	766	1.177.039	880	731.212
	13-abr-18	30-may-20	767	1.177.039	880	732.092
	13-abr-18	31-may-20	768	1.177.039	880	732.972
27,18%	13-abr-18	1-jun-20	768	1.177.039	876	733.849
	13-abr-18	2-jun-20	769	1.177.039	876	734.725
	13-abr-18	3-jun-20	770	1.177.039	876	735.602
	13-abr-18	4-jun-20	771	1.177.039	876	736.478
	13-abr-18	5-jun-20	772	1.177.039	876	737.355
	13-abr-18	6-jun-20	773	1.177.039	876	738.231
	13-abr-18	7-jun-20	774	1.177.039	876	739.108
	13-abr-18	8-jun-20	775	1.177.039	876	739.984
	13-abr-18	9-jun-20	776	1.177.039	876	740.861
	13-abr-18	10-jun-20	777	1.177.039	876	741.737
	13-abr-18	11-jun-20	778	1.177.039	876	742.614
	13-abr-18	12-jun-20	779	1.177.039	876	743.490
	13-abr-18	13-jun-20	780	1.177.039	876	744.367
	13-abr-18	14-jun-20	781	1.177.039	876	745.243
	13-abr-18	15-jun-20	782	1.177.039	876	746.120
	13-abr-18	16-jun-20	783	1.177.039	876	746.996
	13-abr-18	17-jun-20	784	1.177.039	876	747.873
	13-abr-18	18-jun-20	785	1.177.039	876	748.749
	13-abr-18	19-jun-20	786	1.177.039	876	749.626
	13-abr-18	20-jun-20	787	1.177.039	876	750.502
	13-abr-18	21-jun-20	788	1.177.039	876	751.379
	13-abr-18	22-jun-20	789	1.177.039	876	752.255
	13-abr-18	23-jun-20	790	1.177.039	876	753.132
	13-abr-18	24-jun-20	791	1.177.039	876	754.008

TASA DE INTERES E.A.	FECHA DE VENCIMIENTO FACTURA	FECHA LIQUIDACION INTERESES	DIAS MORA	VR TOTAL FACTURA	INTERES DIARIO	INTERESES DE MORA ACUMULADO
	13-abr-18	25-jun-20	792	1.177.039	876	754.885
	13-abr-18	26-jun-20	793	1.177.039	876	755.761
	13-abr-18	27-jun-20	794	1.177.039	876	756.638
	13-abr-18	28-jun-20	795	1.177.039	876	757.514
	13-abr-18	29-jun-20	796	1.177.039	876	758.391
	13-abr-18	30-jun-20	797	1.177.039	876	759.267
27,18%	13-abr-18	1-jul-20	798	1.177.039	876	760.144
	13-abr-18	2-jul-20	799	1.177.039	876	761.020
	13-abr-18	3-jul-20	800	1.177.039	876	761.897
	13-abr-18	4-jul-20	801	1.177.039	876	762.773
	13-abr-18	5-jul-20	802	1.177.039	876	763.650
	13-abr-18	6-jul-20	803	1.177.039	876	764.526
	13-abr-18	7-jul-20	804	1.177.039	876	765.403
	13-abr-18	8-jul-20	805	1.177.039	876	766.279
	13-abr-18	9-jul-20	806	1.177.039	876	767.156
	13-abr-18	10-jul-20	807	1.177.039	876	768.032
	13-abr-18	11-jul-20	808	1.177.039	876	768.909
	13-abr-18	12-jul-20	809	1.177.039	876	769.785
	13-abr-18	13-jul-20	810	1.177.039	876	770.662
	13-abr-18	14-jul-20	811	1.177.039	876	771.538
	13-abr-18	15-jul-20	812	1.177.039	876	772.415
	13-abr-18	16-jul-20	813	1.177.039	876	773.291
	13-abr-18	17-jul-20	814	1.177.039	876	774.168
	13-abr-18	18-jul-20	815	1.177.039	876	775.044
	13-abr-18	19-jul-20	816	1.177.039	876	775.921
	13-abr-18	20-jul-20	817	1.177.039	876	776.797
	13-abr-18	21-jul-20	818	1.177.039	876	777.674
	13-abr-18	22-jul-20	819	1.177.039	876	778.550
	13-abr-18	23-jul-20	820	1.177.039	876	779.427
	13-abr-18	24-jul-20	821	1.177.039	876	780.303
	13-abr-18	25-jul-20	822	1.177.039	876	781.180
	13-abr-18	26-jul-20	823	1.177.039	876	782.056
	13-abr-18	27-jul-20	824	1.177.039	876	782.932
	13-abr-18	28-jul-20	825	1.177.039	876	783.809
	13-abr-18	29-jul-20	826	1.177.039	876	784.685
	13-abr-18	30-jul-20	827	1.177.039	876	785.562
	13-abr-18	31-jul-20	828	1.177.039	876	786.438
27,44%	13-abr-18	1-ago-20	828	1.177.039	885	787.323
	13-abr-18	2-ago-20	829	1.177.039	885	788.208
	13-abr-18	3-ago-20	830	1.177.039	885	789.093
	13-abr-18	4-ago-20	831	1.177.039	885	789.978
	13-abr-18	5-ago-20	832	1.177.039	885	790.863
	13-abr-18	6-ago-20	833	1.177.039	885	791.748
	13-abr-18	7-ago-20	834	1.177.039	885	792.633
	13-abr-18	8-ago-20	835	1.177.039	885	793.517
	13-abr-18	9-ago-20	836	1.177.039	885	794.402
	13-abr-18	10-ago-20	837	1.177.039	885	795.287
	13-abr-18	11-ago-20	838	1.177.039	885	796.172
	13-abr-18	12-ago-20	839	1.177.039	885	797.057
	13-abr-18	13-ago-20	840	1.177.039	885	797.942
	13-abr-18	14-ago-20	841	1.177.039	885	798.827
	13-abr-18	15-ago-20	842	1.177.039	885	799.712
	13-abr-18	16-ago-20	843	1.177.039	885	800.596
	13-abr-18	17-ago-20	844	1.177.039	885	801.481
	13-abr-18	18-ago-20	845	1.177.039	885	802.366
	13-abr-18	19-ago-20	846	1.177.039	885	803.251
	13-abr-18	20-ago-20	847	1.177.039	885	804.136
	13-abr-18	21-ago-20	848	1.177.039	885	805.021
	13-abr-18	22-ago-20	849	1.177.039	885	805.906
	13-abr-18	23-ago-20	850	1.177.039	885	806.791
	13-abr-18	24-ago-20	851	1.177.039	885	807.675
	13-abr-18	25-ago-20	852	1.177.039	885	808.560
	13-abr-18	26-ago-20	853	1.177.039	885	809.445
	13-abr-18	27-ago-20	854	1.177.039	885	810.330
	13-abr-18	28-ago-20	855	1.177.039	885	811.215
	13-abr-18	29-ago-20	856	1.177.039	885	812.100
	13-abr-18	30-ago-20	857	1.177.039	885	812.985
	13-abr-18	31-ago-20	858	1.177.039	885	813.870