CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

Señor:
JUEZ (5) QUINTO CIVIL DEL CIRCUITO
Valledupar- Cesar

Ref: Ejecutivo Singular

Dte: TECH MEDICA EQUIPOS MEDICOS S.A.S

Ddos: CLINICA INTEGRAL DE EMERGENCIAS LAURA DANIELA S.A.

Rad: 20001310300520210008000

Ref: LIQUIDACIÓN DE CREDITO Y SOLICITUD DE ENTREGA DE TITULOS

ROSALBA CARRILLO DULCEY, mayor de edad, domiciliada en Bucaramanga, identificada con la Cédula de Ciudadanía No. 63.334.107 expedida en Bucaramanga, con correo electrónico: **carrillo.consultores@hotmail.com**, Abogada en Ejercicio, portadora de la Tarjeta Profesional No. 315.749 expedida por el Consejo Superior de la Judicatura, actuando en como apoderada judicial de la sociedad comercial denominada: **TECH- MEDICA EQUIPOS MEDICOS S.A.S** domiciliada en la ciudad de Montería y con NIT: 900.156.687-4 -, de acuerdo al poder conferido, solicito de manera respetuosa, conforme al art. 466 y 599 del C.G.P, mediante el presente escrito me permito:

PRIMERO: Aportar liquidación de crédito y liquidación de costas del proceso de la siguiente manera;

LIQUIDACION DE CREDITO					
CONCEPTO	**CAPITAL ADEUDADO**	**INTERESES DE PLAZO CAUSADO**	**INTERESES MORATORIOS CAUSADOS**	**OTROS CONCEPTOS**	**TOTAL, ADEUDADO**
FACTURA DE VENTA N° FE9030	$ 4'291.437,50	-	$ 2'586.227,09	-	$ 6'877.664,59
FACTURA DE VENTA N° 19458	$ 7'268.572,00	-	$ 69'956.384,03	-	$ 147'224.956,03
FACTURA DE VENTA N° 19933	$ 232.050,00	-	$ 204.339,34	-	$ 436.389,34
FACTURA DE VENTA N° 20166	$ 3'495.625,00	-	$ 3'009.467,90	-	$ 6'505.092,90
FACTURA DE VENTA N° FE9498	$ 1'789.987,00	-	$ 1'021.607,56	-	$ 2'811.594,56
FACTURA DE VENTA N° 19410	$ 116.025,00	-	$ 105.292,06	-	$ 221.317,06
FACTURA DE VENTA N° 18967	$ 901.426,00	-	$ 841.823,37	-	$ 1'743.249,37
FACTURA DE VENTA N° 18598	$ 624.750,00	-	$ 595.108,71	-	$ 1'219.858,71
FACTURA DE VENTA N° 17807	$ 744.407,00	-	$ 741.996,45	-	$ 1'486.403,45
FACTURA DE VENTA N° FE1051	$ 530.145,00	-	$ 439.839,17	-	$ 969.984,17
FACTURA DE VENTA N° FE9625	$ 1'789.987,00	-	$ 987.005,82	-	$ 2'776.992,82
FACTURA DE VENTA N° 17990	$ 9'786.001,00	-	$ 9'654.989,91	-	$ 19'440.990,91
TOTAL ADEUDADO	**$101'570.412,50**	-	**$ 90'144.081,41**	-	**$191'714.493,91**

LIQUIDACIÓN DE COSTAS	
AGENCIAS EN DERECHO	$ 5'350.000,00
PÓLIZA	$ 490.042,00
NOTIFICACIONES	$ 16.000,00
TOTAL, COSTAS	**$ 5'856.042,00**

SEGUNDO: Una vez sea aprobada la liquidación del crédito, solicito se ordene y autorice la entrega del título 424030000695302 por valor de **CIENTO TREINTA Y OCHO MILLONES DE PESOS M/CTE (138.000.000,00)** a favor del demandante TECH MEDICA EQUIPOS MEDICOS S.A.S.

ANEXOS:

Liquidación de crédito de las siguientes facturas:

- Factura De Venta N° FE9030
- Factura De Venta N° 19458
- Factura De Venta N° 19933
- Factura De Venta N° 20166
- Factura De Venta N° FE9498
- Factura De Venta N° 19410
- Factura De Venta N° 18967
- Factura De Venta N° 18598
- Factura De Venta N° 17807
- Factura De Venta N° FE1051
- Factura De Venta N° FE9625
- Factura De Venta N° 17990

Atentamente,

ROSALBA CARRILLO DULCEY.
C.C. No. 63.334.107 de Bucaramanga.
T.P No. 315.749 del C. S. de la J.

CLINICA INTEGRAL DE EMERGENCIAS LAURA DANIELA S.A.
FACTURA DE VENTA N° FE9030

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	23-ene-20	Saldo inicial		18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00				$0,00	$4.291.437,50	$4.291.437,50
1	31-ene-20	Intereses de mora	8	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$23.396,77	$0,00	$23.396,77	$23.396,77	$4.291.437,50	$4.314.834,27
2	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$86.600,51	$0,00	$86.600,51	$109.997,28	$4.291.437,50	$4.401.434,78
3	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$92.158,92	$0,00	$92.158,92	$202.156,20	$4.291.437,50	$4.493.593,70
4	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$88.060,47	$0,00	$88.060,47	$290.216,67	$4.291.437,50	$4.581.654,17
5	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$88.840,55	$0,00	$88.840,55	$379.057,23	$4.291.437,50	$4.670.494,73
6	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$85.649,32	$0,00	$85.649,32	$464.706,54	$4.291.437,50	$4.756.144,04
7	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$88.533,55	$0,00	$88.533,55	$553.240,09	$4.291.437,50	$4.844.677,59
8	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$89.278,73	$0,00	$89.278,73	$642.518,82	$4.291.437,50	$4.933.956,32
9	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$86.624,02	$0,00	$86.624,02	$729.142,84	$4.291.437,50	$5.020.580,34
10	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$88.401,90	$0,00	$88.401,90	$817.544,75	$4.291.437,50	$5.108.982,25
11	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$84.459,44	$0,00	$84.459,44	$902.004,18	$4.291.437,50	$5.193.441,68
12	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$85.627,46	$0,00	$85.627,46	$987.631,65	$4.291.437,50	$5.279.069,15
13	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$85.008,34	$0,00	$85.008,34	$1.072.639,99	$4.291.437,50	$5.364.077,49
14	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$77.585,36	$0,00	$77.585,36	$1.150.225,34	$4.291.437,50	$5.441.662,84
15	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$85.406,46	$0,00	$85.406,46	$1.235.631,80	$4.291.437,50	$5.527.069,30
16	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$82.197,22	$0,00	$82.197,22	$1.317.829,02	$4.291.437,50	$5.609.266,52

17	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$84.565,53	$0,00	$84.565,53	$1.402.394,55	$4.291.437,50	$5.693.832,05
18	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$81.768,92	$0,00	$81.768,92	$1.484.163,48	$4.291.437,50	$5.775.600,98
19	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$84.388,27	$0,00	$84.388,27	$1.568.551,75	$4.291.437,50	$5.859.989,25
20	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$84.654,13	$0,00	$84.654,13	$1.653.205,88	$4.291.437,50	$5.944.643,38
21	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$81.683,21	$0,00	$81.683,21	$1.734.889,08	$4.291.437,50	$6.026.326,58
22	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$83.944,79	$0,00	$83.944,79	$1.818.833,87	$4.291.437,50	$6.110.271,37
23	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$82.025,96	$0,00	$82.025,96	$1.900.859,83	$4.291.437,50	$6.192.297,33
24	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$85.627,46	$0,00	$85.627,46	$1.986.487,29	$4.291.437,50	$6.277.924,79
25	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$86.510,29	$0,00	$86.510,29	$2.072.997,58	$4.291.437,50	$6.364.435,08
26	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$80.597,76	$0,00	$80.597,76	$2.153.595,35	$4.291.437,50	$6.445.032,85
27	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$90.066,26	$0,00	$90.066,26	$2.243.661,61	$4.291.437,50	$6.535.099,11
28	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$89.575,70	$0,00	$89.575,70	$2.333.237,31	$4.291.437,50	$6.624.674,81
29	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$95.450,45	$0,00	$95.450,45	$2.428.687,76	$4.291.437,50	$6.720.125,26
30	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$95.206,27	$0,00	$95.206,27	$2.523.894,03	$4.291.437,50	$6.815.331,53
31	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$62.333,05	$0,00	$62.333,05	$2.586.227,09	$4.291.437,50	$6.877.664,59

CAPITAL ADEUDADO .... $4’291.437,50
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $2’586.227,09
TOTAL, ADEUDADO .... $6’877.664,59

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

FACTURA DE VENTA N° 19458

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	18-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00				$0,00	$77.268.572,00	$77.268.572,00
1	30-nov-18	Intereses de mora	12	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$654.254,83	$0,00	$654.254,83	$654.254,83	$77.268.572,00	$77.922.826,83
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$1.694.496,93	$0,00	$1.694.496,93	$2.348.751,76	$77.268.572,00	$79.617.323,76
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$1.675.771,85	$0,00	$1.675.771,85	$4.024.523,61	$77.268.572,00	$81.293.095,61
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$1.549.938,30	$0,00	$1.549.938,30	$5.574.461,90	$77.268.572,00	$82.843.033,90
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$1.692.158,91	$0,00	$1.692.158,91	$7.266.620,82	$77.268.572,00	$84.535.192,82
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.633.229,05	$0,00	$1.633.229,05	$8.899.849,87	$77.268.572,00	$86.168.421,87
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$1.689.820,15	$0,00	$1.689.820,15	$10.589.670,02	$77.268.572,00	$87.858.242,02
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$1.631.720,50	$0,00	$1.631.720,50	$12.221.390,52	$77.268.572,00	$89.489.962,52
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$1.685.140,37	$0,00	$1.685.140,37	$13.906.530,89	$77.268.572,00	$91.175.102,89
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.688.260,55	$0,00	$1.688.260,55	$15.594.791,44	$77.268.572,00	$92.863.363,44
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$1.633.229,05	$0,00	$1.633.229,05	$17.228.020,49	$77.268.572,00	$94.496.592,49
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$1.671.083,09	$0,00	$1.671.083,09	$18.899.103,58	$77.268.572,00	$96.167.675,58
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$1.611.323,45	$0,00	$1.611.323,45	$20.510.427,03	$77.268.572,00	$97.778.999,03
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$1.656.215,53	$0,00	$1.656.215,53	$22.166.642,56	$77.268.572,00	$99.435.214,56
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$1.645.241,14	$0,00	$1.645.241,14	$23.811.883,70	$77.268.572,00	$101.080.455,70
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$1.559.267,25	$0,00	$1.559.267,25	$25.371.150,95	$77.268.572,00	$102.639.722,95
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$1.659.348,05	$0,00	$1.659.348,05	$27.030.499,00	$77.268.572,00	$104.299.071,00
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$1.585.554,20	$0,00	$1.585.554,20	$28.616.053,20	$77.268.572,00	$105.884.625,20

19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$1.599.599,82	$0,00	$1.599.599,82	$30.215.653,01	$77.268.572,00	$107.484.225,01
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$1.542.140,70	$0,00	$1.542.140,70	$31.757.793,72	$77.268.572,00	$109.026.365,72
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$1.594.072,09	$0,00	$1.594.072,09	$33.351.865,80	$77.268.572,00	$110.620.437,80
22	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$1.607.489,34	$0,00	$1.607.489,34	$34.959.355,14	$77.268.572,00	$112.227.927,14
23	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$1.559.690,57	$0,00	$1.559.690,57	$36.519.045,71	$77.268.572,00	$113.787.617,71
24	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$1.591.701,78	$0,00	$1.591.701,78	$38.110.747,50	$77.268.572,00	$115.379.319,50
25	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$1.520.716,57	$0,00	$1.520.716,57	$39.631.464,07	$77.268.572,00	$116.900.036,07
26	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$1.541.747,21	$0,00	$1.541.747,21	$41.173.211,28	$77.268.572,00	$118.441.783,28
27	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$1.530.599,71	$0,00	$1.530.599,71	$42.703.810,99	$77.268.572,00	$119.972.382,99
28	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$1.396.946,77	$0,00	$1.396.946,77	$44.100.757,76	$77.268.572,00	$121.369.329,76
29	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$1.537.767,91	$0,00	$1.537.767,91	$45.638.525,67	$77.268.572,00	$122.907.097,67
30	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$1.479.984,77	$0,00	$1.479.984,77	$47.118.510,44	$77.268.572,00	$124.387.082,44
31	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$1.522.626,80	$0,00	$1.522.626,80	$48.641.137,25	$77.268.572,00	$125.909.709,25
32	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$1.472.273,08	$0,00	$1.472.273,08	$50.113.410,32	$77.268.572,00	$127.381.982,32
33	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$1.519.435,21	$0,00	$1.519.435,21	$51.632.845,53	$77.268.572,00	$128.901.417,53
34	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$1.524.222,08	$0,00	$1.524.222,08	$53.157.067,61	$77.268.572,00	$130.425.639,61
35	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$1.470.729,72	$0,00	$1.470.729,72	$54.627.797,34	$77.268.572,00	$131.896.369,34
36	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$1.511.450,11	$0,00	$1.511.450,11	$56.139.247,44	$77.268.572,00	$133.407.819,44
37	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$1.476.901,10	$0,00	$1.476.901,10	$57.616.148,55	$77.268.572,00	$134.884.720,55
38	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$1.541.747,21	$0,00	$1.541.747,21	$59.157.895,75	$77.268.572,00	$136.426.467,75
39	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$1.557.642,78	$0,00	$1.557.642,78	$60.715.538,54	$77.268.572,00	$137.984.110,54
40	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$1.451.186,04	$0,00	$1.451.186,04	$62.166.724,58	$77.268.572,00	$139.435.296,58

41	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$1.621.669,08	$0,00	$1.621.669,08	$63.788.393,66	$77.268.572,00	$141.056.965,66
42	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$1.612.836,36	$0,00	$1.612.836,36	$65.401.230,02	$77.268.572,00	$142.669.802,02
43	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$1.718.612,91	$0,00	$1.718.612,91	$67.119.842,94	$77.268.572,00	$144.388.414,94
44	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$1.714.216,46	$0,00	$1.714.216,46	$68.834.059,40	$77.268.572,00	$146.102.631,40
45	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$1.122.324,63	$0,00	$1.122.324,63	$69.956.384,03	$77.268.572,00	$147.224.956,03

CAPITAL ADEUDADO .... $77'268.572,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $69'956.384,03
TOTAL, ADEUDADO .... $147'224.956,03

FACTURA DE VENTA N° 19933

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	23-dic-18	Saldo inicial		19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00				$0,00	$232.050,00	$232.050,00
1	31-dic-18	Intereses de mora	8	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$1.302,70	$0,00	$1.302,70	$1.302,70	$232.050,00	$233.352,70
2	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$5.032,61	$0,00	$5.032,61	$6.335,31	$232.050,00	$238.385,31
3	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$4.654,72	$0,00	$4.654,72	$10.990,03	$232.050,00	$243.040,03
4	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$5.081,83	$0,00	$5.081,83	$16.071,86	$232.050,00	$248.121,86
5	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$4.904,85	$0,00	$4.904,85	$20.976,71	$232.050,00	$253.026,71
6	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$5.074,80	$0,00	$5.074,80	$26.051,51	$232.050,00	$258.101,51
7	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$4.900,32	$0,00	$4.900,32	$30.951,83	$232.050,00	$263.001,83
8	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$5.060,75	$0,00	$5.060,75	$36.012,58	$232.050,00	$268.062,58
9	31-ago-19	Intereses de	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$5.070,12	$0,00	$5.070,12	$41.082,70	$232.050,00	$273.132,70

		mora														
10	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$4.904,85	$0,00	$4.904,85	$45.987,55	$232.050,00	$278.037,55
11	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$5.018,53	$0,00	$5.018,53	$51.006,08	$232.050,00	$283.056,08
12	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$4.839,06	$0,00	$4.839,06	$55.845,15	$232.050,00	$287.895,15
13	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$4.973,88	$0,00	$4.973,88	$60.819,03	$232.050,00	$292.869,03
14	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$4.940,92	$0,00	$4.940,92	$65.759,95	$232.050,00	$297.809,95
15	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$4.682,73	$0,00	$4.682,73	$70.442,68	$232.050,00	$302.492,68
16	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$4.983,29	$0,00	$4.983,29	$75.425,97	$232.050,00	$307.475,97
17	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$4.761,68	$0,00	$4.761,68	$80.187,65	$232.050,00	$312.237,65
18	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$4.803,86	$0,00	$4.803,86	$84.991,51	$232.050,00	$317.041,51
19	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$4.631,30	$0,00	$4.631,30	$89.622,80	$232.050,00	$321.672,80
20	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$4.787,26	$0,00	$4.787,26	$94.410,06	$232.050,00	$326.460,06
21	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$4.827,55	$0,00	$4.827,55	$99.237,61	$232.050,00	$331.287,61
22	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$4.684,00	$0,00	$4.684,00	$103.921,61	$232.050,00	$335.971,61
23	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$4.780,14	$0,00	$4.780,14	$108.701,75	$232.050,00	$340.751,75
24	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$4.566,96	$0,00	$4.566,96	$113.268,71	$232.050,00	$345.318,71
25	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$4.630,12	$0,00	$4.630,12	$117.898,82	$232.050,00	$349.948,82
26	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$4.596,64	$0,00	$4.596,64	$122.495,46	$232.050,00	$354.545,46
27	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$4.195,26	$0,00	$4.195,26	$126.690,72	$232.050,00	$358.740,72
28	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$4.618,17	$0,00	$4.618,17	$131.308,88	$232.050,00	$363.358,88
29	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$4.444,63	$0,00	$4.444,63	$135.753,52	$232.050,00	$367.803,52
30	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$4.572,69	$0,00	$4.572,69	$140.326,21	$232.050,00	$372.376,21

31	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$4.421,47	$0,00	$4.421,47	$144.747,68	$232.050,00	$376.797,68
32	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$4.563,11	$0,00	$4.563,11	$149.310,79	$232.050,00	$381.360,79
33	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$4.577,49	$0,00	$4.577,49	$153.888,28	$232.050,00	$385.938,28
34	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$4.416,84	$0,00	$4.416,84	$158.305,12	$232.050,00	$390.355,12
35	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$4.539,13	$0,00	$4.539,13	$162.844,25	$232.050,00	$394.894,25
36	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$4.435,37	$0,00	$4.435,37	$167.279,62	$232.050,00	$399.329,62
37	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$4.630,12	$0,00	$4.630,12	$171.909,74	$232.050,00	$403.959,74
38	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$4.677,85	$0,00	$4.677,85	$176.587,59	$232.050,00	$408.637,59
39	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$4.358,15	$0,00	$4.358,15	$180.945,73	$232.050,00	$412.995,73
40	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$4.870,13	$0,00	$4.870,13	$185.815,87	$232.050,00	$417.865,87
41	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$4.843,61	$0,00	$4.843,61	$190.659,48	$232.050,00	$422.709,48
42	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$5.161,27	$0,00	$5.161,27	$195.820,75	$232.050,00	$427.870,75
43	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$5.148,07	$0,00	$5.148,07	$200.968,82	$232.050,00	$433.018,82
44	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$3.370,52	$0,00	$3.370,52	$204.339,34	$232.050,00	$436.389,34

CAPITAL ADEUDADO $232.050,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $204.339,34
TOTAL, ADEUDADO $436.389,34

FACTURA DE VENTA N° 20166

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	20-ene-19	Saldo inicial		19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00				$0,00	$3.495.625,00	$3.495.625,00

1	31-ene-19	Intereses de mora	11	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$26.714,97	$0,00	$26.714,97	$26.714,97	$3.495.625,00	$3.522.339,97
2	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$70.119,10	$0,00	$70.119,10	$96.834,07	$3.495.625,00	$3.592.459,07
3	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$76.553,16	$0,00	$76.553,16	$173.387,23	$3.495.625,00	$3.669.012,23
4	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$73.887,17	$0,00	$73.887,17	$247.274,40	$3.495.625,00	$3.742.899,40
5	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$76.447,35	$0,00	$76.447,35	$323.721,75	$3.495.625,00	$3.819.346,75
6	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$73.818,93	$0,00	$73.818,93	$397.540,68	$3.495.625,00	$3.893.165,68
7	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$76.235,64	$0,00	$76.235,64	$473.776,32	$3.495.625,00	$3.969.401,32
8	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$76.376,79	$0,00	$76.376,79	$550.153,11	$3.495.625,00	$4.045.778,11
9	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$73.887,17	$0,00	$73.887,17	$624.040,28	$3.495.625,00	$4.119.665,28
10	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$75.599,69	$0,00	$75.599,69	$699.639,97	$3.495.625,00	$4.195.264,97
11	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$72.896,16	$0,00	$72.896,16	$772.536,13	$3.495.625,00	$4.268.161,13
12	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$74.927,08	$0,00	$74.927,08	$847.463,21	$3.495.625,00	$4.343.088,21
13	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$74.430,60	$0,00	$74.430,60	$921.893,81	$3.495.625,00	$4.417.518,81
14	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$70.541,15	$0,00	$70.541,15	$992.434,96	$3.495.625,00	$4.488.059,96
15	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$75.068,79	$0,00	$75.068,79	$1.067.503,75	$3.495.625,00	$4.563.128,75
16	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$71.730,37	$0,00	$71.730,37	$1.139.234,12	$3.495.625,00	$4.634.859,12
17	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$72.365,79	$0,00	$72.365,79	$1.211.599,90	$3.495.625,00	$4.707.224,90
18	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$69.766,34	$0,00	$69.766,34	$1.281.366,24	$3.495.625,00	$4.776.991,24
19	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$72.115,71	$0,00	$72.115,71	$1.353.481,96	$3.495.625,00	$4.849.106,96
20	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$72.722,71	$0,00	$72.722,71	$1.426.204,67	$3.495.625,00	$4.921.829,67
21	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$70.560,30	$0,00	$70.560,30	$1.496.764,96	$3.495.625,00	$4.992.389,96
22	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$72.008,48	$0,00	$72.008,48	$1.568.773,45	$3.495.625,00	$5.064.398,45

23	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$68.797,12	$0,00	$68.797,12	$1.637.570,56	$3.495.625,00	$5.133.195,56
24	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$69.748,54	$0,00	$69.748,54	$1.707.319,10	$3.495.625,00	$5.202.944,10
25	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$69.244,23	$0,00	$69.244,23	$1.776.563,33	$3.495.625,00	$5.272.188,33
26	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$63.197,78	$0,00	$63.197,78	$1.839.761,11	$3.495.625,00	$5.335.386,11
27	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$69.568,52	$0,00	$69.568,52	$1.909.329,62	$3.495.625,00	$5.404.954,62
28	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$66.954,41	$0,00	$66.954,41	$1.976.284,04	$3.495.625,00	$5.471.909,04
29	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$68.883,53	$0,00	$68.883,53	$2.045.167,57	$3.495.625,00	$5.540.792,57
30	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$66.605,53	$0,00	$66.605,53	$2.111.773,11	$3.495.625,00	$5.607.398,11
31	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$68.739,15	$0,00	$68.739,15	$2.180.512,25	$3.495.625,00	$5.676.137,25
32	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$68.955,70	$0,00	$68.955,70	$2.249.467,96	$3.495.625,00	$5.745.092,96
33	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$66.535,71	$0,00	$66.535,71	$2.316.003,67	$3.495.625,00	$5.811.628,67
34	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$68.377,90	$0,00	$68.377,90	$2.384.381,57	$3.495.625,00	$5.880.006,57
35	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$66.814,91	$0,00	$66.814,91	$2.451.196,48	$3.495.625,00	$5.946.821,48
36	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$69.748,54	$0,00	$69.748,54	$2.520.945,02	$3.495.625,00	$6.016.570,02
37	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$70.467,65	$0,00	$70.467,65	$2.591.412,67	$3.495.625,00	$6.087.037,67
38	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$65.651,56	$0,00	$65.651,56	$2.657.064,23	$3.495.625,00	$6.152.689,23
39	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$73.364,20	$0,00	$73.364,20	$2.730.428,43	$3.495.625,00	$6.226.053,43
40	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$72.964,61	$0,00	$72.964,61	$2.803.393,04	$3.495.625,00	$6.299.018,04
41	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$77.749,93	$0,00	$77.749,93	$2.881.142,97	$3.495.625,00	$6.376.767,97
42	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$77.551,04	$0,00	$77.551,04	$2.958.694,01	$3.495.625,00	$6.454.319,01
43	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$50.773,89	$0,00	$50.773,89	$3.009.467,90	$3.495.625,00	$6.505.092,90

CARRILLO & CONSULTORES
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CAPITAL ADEUDADO .... $3’495.625,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $3’009.467,90
TOTAL, ADEUDADO .... $6’505.092,90

FACTURA DE VENTA N° FE9498

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	9-mar-20	Saldo inicial		18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00				$0,00	$1.789.987,00	$1.789.987,00
1	31-mar-20	Intereses de mora	22	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$27.195,80	$0,00	$27.195,80	$27.195,80	$1.789.987,00	$1.817.182,80
2	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$36.730,61	$0,00	$36.730,61	$63.926,41	$1.789.987,00	$1.853.913,41
3	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$37.055,98	$0,00	$37.055,98	$100.982,39	$1.789.987,00	$1.890.969,39
4	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$35.724,90	$0,00	$35.724,90	$136.707,29	$1.789.987,00	$1.926.694,29
5	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$36.927,93	$0,00	$36.927,93	$173.635,22	$1.789.987,00	$1.963.622,22
6	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$37.238,75	$0,00	$37.238,75	$210.873,97	$1.789.987,00	$2.000.860,97
7	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$36.131,45	$0,00	$36.131,45	$247.005,42	$1.789.987,00	$2.036.992,42
8	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$36.873,02	$0,00	$36.873,02	$283.878,44	$1.789.987,00	$2.073.865,44
9	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$35.228,59	$0,00	$35.228,59	$319.107,03	$1.789.987,00	$2.109.094,03
10	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$35.715,78	$0,00	$35.715,78	$354.822,81	$1.789.987,00	$2.144.809,81
11	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$35.457,54	$0,00	$35.457,54	$390.280,35	$1.789.987,00	$2.180.267,35
12	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$32.361,37	$0,00	$32.361,37	$422.641,72	$1.789.987,00	$2.212.628,72
13	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$35.623,60	$0,00	$35.623,60	$458.265,32	$1.789.987,00	$2.248.252,32
14	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$34.285,01	$0,00	$34.285,01	$492.550,33	$1.789.987,00	$2.282.537,33
15	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$35.272,84	$0,00	$35.272,84	$527.823,17	$1.789.987,00	$2.317.810,17

16	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$34.106,36	$0,00	$34.106,36	$561.929,53	$1.789.987,00	$2.351.916,53
17	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$35.198,91	$0,00	$35.198,91	$597.128,43	$1.789.987,00	$2.387.115,43
18	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$35.309,80	$0,00	$35.309,80	$632.438,23	$1.789.987,00	$2.422.425,23
19	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$34.070,61	$0,00	$34.070,61	$666.508,84	$1.789.987,00	$2.456.495,84
20	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$35.013,93	$0,00	$35.013,93	$701.522,76	$1.789.987,00	$2.491.509,76
21	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$34.213,57	$0,00	$34.213,57	$735.736,34	$1.789.987,00	$2.525.723,34
22	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$35.715,78	$0,00	$35.715,78	$771.452,12	$1.789.987,00	$2.561.439,12
23	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$36.084,02	$0,00	$36.084,02	$807.536,13	$1.789.987,00	$2.597.523,13
24	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$33.617,86	$0,00	$33.617,86	$841.153,99	$1.789.987,00	$2.631.140,99
25	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$37.567,23	$0,00	$37.567,23	$878.721,23	$1.789.987,00	$2.668.708,23
26	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$37.362,62	$0,00	$37.362,62	$916.083,85	$1.789.987,00	$2.706.070,85
27	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$39.813,01	$0,00	$39.813,01	$955.896,86	$1.789.987,00	$2.745.883,86
28	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$39.711,17	$0,00	$39.711,17	$995.608,03	$1.789.987,00	$2.785.595,03
29	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$25.999,53	$0,00	$25.999,53	$1.021.607,56	$1.789.987,00	$2.811.594,56

CAPITAL ADEUDADO .... $1’789.987,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $1’021.607,56
TOTAL, ADEUDADO .... $2’811.594,56

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

FACTURA DE VENTA N° 19410

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	15-nov-18	Saldo inicial		19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00				$0,00	$116.025,00	$116.025,00
1	30-nov-18	Intereses de mora	15	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$1.229,32	$0,00	$1.229,32	$1.229,32	$116.025,00	$117.254,32
2	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$2.544,42	$0,00	$2.544,42	$3.773,74	$116.025,00	$119.798,74
3	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$2.516,31	$0,00	$2.516,31	$6.290,05	$116.025,00	$122.315,05
4	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$2.327,36	$0,00	$2.327,36	$8.617,41	$116.025,00	$124.642,41
5	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$2.540,91	$0,00	$2.540,91	$11.158,32	$116.025,00	$127.183,32
6	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$2.452,43	$0,00	$2.452,43	$13.610,74	$116.025,00	$129.635,74
7	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$2.537,40	$0,00	$2.537,40	$16.148,15	$116.025,00	$132.173,15
8	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$2.450,16	$0,00	$2.450,16	$18.598,31	$116.025,00	$134.623,31
9	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$2.530,37	$0,00	$2.530,37	$21.128,68	$116.025,00	$137.153,68
10	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$2.535,06	$0,00	$2.535,06	$23.663,74	$116.025,00	$139.688,74
11	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$2.452,43	$0,00	$2.452,43	$26.116,16	$116.025,00	$142.141,16
12	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$2.509,27	$0,00	$2.509,27	$28.625,43	$116.025,00	$144.650,43
13	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$2.419,53	$0,00	$2.419,53	$31.044,96	$116.025,00	$147.069,96
14	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$2.486,94	$0,00	$2.486,94	$33.531,90	$116.025,00	$149.556,90
15	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$2.470,46	$0,00	$2.470,46	$36.002,37	$116.025,00	$152.027,37
16	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$2.341,37	$0,00	$2.341,37	$38.343,73	$116.025,00	$154.368,73
17	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$2.491,65	$0,00	$2.491,65	$40.835,38	$116.025,00	$156.860,38
18	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$2.380,84	$0,00	$2.380,84	$43.216,22	$116.025,00	$159.241,22

19	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$2.401,93	$0,00	$2.401,93	$45.618,14	$116.025,00	$161.643,14
20	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$2.315,65	$0,00	$2.315,65	$47.933,79	$116.025,00	$163.958,79
21	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$2.393,63	$0,00	$2.393,63	$50.327,42	$116.025,00	$166.352,42
22	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$2.413,78	$0,00	$2.413,78	$52.741,20	$116.025,00	$168.766,20
23	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$2.342,00	$0,00	$2.342,00	$55.083,20	$116.025,00	$171.108,20
24	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$2.390,07	$0,00	$2.390,07	$57.473,27	$116.025,00	$173.498,27
25	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$2.283,48	$0,00	$2.283,48	$59.756,74	$116.025,00	$175.781,74
26	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$2.315,06	$0,00	$2.315,06	$62.071,80	$116.025,00	$178.096,80
27	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$2.298,32	$0,00	$2.298,32	$64.370,12	$116.025,00	$180.395,12
28	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$2.097,63	$0,00	$2.097,63	$66.467,75	$116.025,00	$182.492,75
29	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$2.309,08	$0,00	$2.309,08	$68.776,83	$116.025,00	$184.801,83
30	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$2.222,32	$0,00	$2.222,32	$70.999,15	$116.025,00	$187.024,15
31	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$2.286,35	$0,00	$2.286,35	$73.285,50	$116.025,00	$189.310,50
32	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$2.210,74	$0,00	$2.210,74	$75.496,23	$116.025,00	$191.521,23
33	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$2.281,55	$0,00	$2.281,55	$77.777,79	$116.025,00	$193.802,79
34	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$2.288,74	$0,00	$2.288,74	$80.066,53	$116.025,00	$196.091,53
35	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$2.208,42	$0,00	$2.208,42	$82.274,95	$116.025,00	$198.299,95
36	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$2.269,56	$0,00	$2.269,56	$84.544,51	$116.025,00	$200.569,51
37	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$2.217,69	$0,00	$2.217,69	$86.762,20	$116.025,00	$202.787,20
38	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$2.315,06	$0,00	$2.315,06	$89.077,26	$116.025,00	$205.102,26
39	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$2.338,93	$0,00	$2.338,93	$91.416,18	$116.025,00	$207.441,18
40	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$2.179,07	$0,00	$2.179,07	$93.595,26	$116.025,00	$209.620,26

41	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$2.435,07	$0,00	$2.435,07	$96.030,32	$116.025,00	$212.055,32
42	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$2.421,80	$0,00	$2.421,80	$98.452,13	$116.025,00	$214.477,13
43	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$2.580,64	$0,00	$2.580,64	$101.032,76	$116.025,00	$217.057,76
44	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$2.574,03	$0,00	$2.574,03	$103.606,80	$116.025,00	$219.631,80
45	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$1.685,26	$0,00	$1.685,26	$105.292,06	$116.025,00	$221.317,06

CAPITAL ADEUDADO $116.025,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $105.292,06
TOTAL, ADEUDADO $221.317,06

FACTURA DE VENTA N° 18967

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	9-oct-18	Saldo inicial		19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00				$0,00	$901.426,00	$901.426,00
1	31-oct-18	Intereses de mora	22	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$14.132,09	$0,00	$14.132,09	$14.132,09	$901.426,00	$915.558,09
2	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$19.202,92	$0,00	$19.202,92	$33.335,01	$901.426,00	$934.761,01
3	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$19.768,24	$0,00	$19.768,24	$53.103,25	$901.426,00	$954.529,25
4	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$19.549,79	$0,00	$19.549,79	$72.653,04	$901.426,00	$974.079,04
5	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$18.081,80	$0,00	$18.081,80	$90.734,84	$901.426,00	$992.160,84
6	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$19.740,96	$0,00	$19.740,96	$110.475,80	$901.426,00	$1.011.901,80
7	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$19.053,48	$0,00	$19.053,48	$129.529,28	$901.426,00	$1.030.955,28
8	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$19.713,68	$0,00	$19.713,68	$149.242,96	$901.426,00	$1.050.668,96
9	30-jun-19	Intereses de	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$19.035,88	$0,00	$19.035,88	$168.278,84	$901.426,00	$1.069.704,84

		mora														
10	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$19.659,08	$0,00	$19.659,08	$187.937,92	$901.426,00	$1.089.363,92
11	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$19.695,48	$0,00	$19.695,48	$207.633,41	$901.426,00	$1.109.059,41
12	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$19.053,48	$0,00	$19.053,48	$226.686,89	$901.426,00	$1.128.112,89
13	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$19.495,09	$0,00	$19.495,09	$246.181,98	$901.426,00	$1.147.607,98
14	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$18.797,93	$0,00	$18.797,93	$264.979,90	$901.426,00	$1.166.405,90
15	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$19.321,64	$0,00	$19.321,64	$284.301,54	$901.426,00	$1.185.727,54
16	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$19.193,61	$0,00	$19.193,61	$303.495,16	$901.426,00	$1.204.921,16
17	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$18.190,63	$0,00	$18.190,63	$321.685,79	$901.426,00	$1.223.111,79
18	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$19.358,19	$0,00	$19.358,19	$341.043,98	$901.426,00	$1.242.469,98
19	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$18.497,30	$0,00	$18.497,30	$359.541,27	$901.426,00	$1.260.967,27
20	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$18.661,16	$0,00	$18.661,16	$378.202,43	$901.426,00	$1.279.628,43
21	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$17.990,83	$0,00	$17.990,83	$396.193,26	$901.426,00	$1.297.619,26
22	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$18.596,67	$0,00	$18.596,67	$414.789,93	$901.426,00	$1.316.215,93
23	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$18.753,20	$0,00	$18.753,20	$433.543,12	$901.426,00	$1.334.969,12
24	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$18.195,57	$0,00	$18.195,57	$451.738,69	$901.426,00	$1.353.164,69
25	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$18.569,02	$0,00	$18.569,02	$470.307,71	$901.426,00	$1.371.733,71
26	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$17.740,89	$0,00	$17.740,89	$488.048,60	$901.426,00	$1.389.474,60
27	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$17.986,24	$0,00	$17.986,24	$506.034,84	$901.426,00	$1.407.460,84
28	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$17.856,19	$0,00	$17.856,19	$523.891,03	$901.426,00	$1.425.317,03
29	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$16.296,98	$0,00	$16.296,98	$540.188,01	$901.426,00	$1.441.614,01
30	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$17.939,82	$0,00	$17.939,82	$558.127,83	$901.426,00	$1.459.553,83

31	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$17.265,71	$0,00	$17.265,71	$575.393,54	$901.426,00	$1.476.819,54
32	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$17.763,18	$0,00	$17.763,18	$593.156,71	$901.426,00	$1.494.582,71
33	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$17.175,74	$0,00	$17.175,74	$610.332,46	$901.426,00	$1.511.758,46
34	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$17.725,94	$0,00	$17.725,94	$628.058,40	$901.426,00	$1.529.484,40
35	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$17.781,79	$0,00	$17.781,79	$645.840,19	$901.426,00	$1.547.266,19
36	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$17.157,74	$0,00	$17.157,74	$662.997,93	$901.426,00	$1.564.423,93
37	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$17.632,79	$0,00	$17.632,79	$680.630,72	$901.426,00	$1.582.056,72
38	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$17.229,74	$0,00	$17.229,74	$697.860,45	$901.426,00	$1.599.286,45
39	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$17.986,24	$0,00	$17.986,24	$715.846,69	$901.426,00	$1.617.272,69
40	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$18.171,68	$0,00	$18.171,68	$734.018,37	$901.426,00	$1.635.444,37
41	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$16.929,74	$0,00	$16.929,74	$750.948,11	$901.426,00	$1.652.374,11
42	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$18.918,62	$0,00	$18.918,62	$769.866,73	$901.426,00	$1.671.292,73
43	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$18.815,58	$0,00	$18.815,58	$788.682,31	$901.426,00	$1.690.108,31
44	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$20.049,58	$0,00	$20.049,58	$808.731,89	$901.426,00	$1.710.157,89
45	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$19.998,29	$0,00	$19.998,29	$828.730,18	$901.426,00	$1.730.156,18
46	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$13.093,20	$0,00	$13.093,20	$841.823,37	$901.426,00	$1.743.249,37

CAPITAL ADEUDADO $901.426,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $841.823,37
TOTAL, ADEUDADO .... $1’743.249,37

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

FACTURA DE VENTA N° 18598

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	13-sep-18	Saldo inicial		19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00				$0,00	$624.750,00	$624.750,00
1	30-sep-18	Intereses de mora	17	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$7.616,45	$0,00	$7.616,45	$7.616,45	$624.750,00	$632.366,45
2	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$13.845,47	$0,00	$13.845,47	$21.461,93	$624.750,00	$646.211,93
3	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$13.308,94	$0,00	$13.308,94	$34.770,87	$624.750,00	$659.520,87
4	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$13.700,74	$0,00	$13.700,74	$48.471,61	$624.750,00	$673.221,61
5	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$13.549,34	$0,00	$13.549,34	$62.020,95	$624.750,00	$686.770,95
6	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$12.531,93	$0,00	$12.531,93	$74.552,88	$624.750,00	$699.302,88
7	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$13.681,84	$0,00	$13.681,84	$88.234,72	$624.750,00	$712.984,72
8	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$13.205,37	$0,00	$13.205,37	$101.440,09	$624.750,00	$726.190,09
9	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$13.662,93	$0,00	$13.662,93	$115.103,02	$624.750,00	$739.853,02
10	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$13.193,17	$0,00	$13.193,17	$128.296,19	$624.750,00	$753.046,19
11	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$13.625,09	$0,00	$13.625,09	$141.921,28	$624.750,00	$766.671,28
12	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$13.650,32	$0,00	$13.650,32	$155.571,60	$624.750,00	$780.321,60
13	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$13.205,37	$0,00	$13.205,37	$168.776,97	$624.750,00	$793.526,97
14	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$13.511,43	$0,00	$13.511,43	$182.288,40	$624.750,00	$807.038,40
15	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$13.028,25	$0,00	$13.028,25	$195.316,65	$624.750,00	$820.066,65
16	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$13.391,22	$0,00	$13.391,22	$208.707,87	$624.750,00	$833.457,87
17	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$13.302,49	$0,00	$13.302,49	$222.010,36	$624.750,00	$846.760,36
18	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$12.607,35	$0,00	$12.607,35	$234.617,72	$624.750,00	$859.367,72

19	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$13.416,55	$0,00	$13.416,55	$248.034,27	$624.750,00	$872.784,27
20	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$12.819,90	$0,00	$12.819,90	$260.854,16	$624.750,00	$885.604,16
21	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$12.933,46	$0,00	$12.933,46	$273.787,62	$624.750,00	$898.537,62
22	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$12.468,88	$0,00	$12.468,88	$286.256,50	$624.750,00	$911.006,50
23	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$12.888,77	$0,00	$12.888,77	$299.145,27	$624.750,00	$923.895,27
24	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$12.997,25	$0,00	$12.997,25	$312.142,52	$624.750,00	$936.892,52
25	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$12.610,78	$0,00	$12.610,78	$324.753,29	$624.750,00	$949.503,29
26	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$12.869,60	$0,00	$12.869,60	$337.622,89	$624.750,00	$962.372,89
27	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$12.295,65	$0,00	$12.295,65	$349.918,55	$624.750,00	$974.668,55
28	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$12.465,70	$0,00	$12.465,70	$362.384,25	$624.750,00	$987.134,25
29	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$12.375,56	$0,00	$12.375,56	$374.759,81	$624.750,00	$999.509,81
30	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$11.294,92	$0,00	$11.294,92	$386.054,73	$624.750,00	$1.010.804,73
31	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$12.433,52	$0,00	$12.433,52	$398.488,25	$624.750,00	$1.023.238,25
32	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$11.966,32	$0,00	$11.966,32	$410.454,57	$624.750,00	$1.035.204,57
33	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$12.311,10	$0,00	$12.311,10	$422.765,67	$624.750,00	$1.047.515,67
34	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$11.903,97	$0,00	$11.903,97	$434.669,64	$624.750,00	$1.059.419,64
35	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$12.285,29	$0,00	$12.285,29	$446.954,94	$624.750,00	$1.071.704,94
36	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$12.324,00	$0,00	$12.324,00	$459.278,93	$624.750,00	$1.084.028,93
37	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$11.891,49	$0,00	$11.891,49	$471.170,42	$624.750,00	$1.095.920,42
38	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$12.220,73	$0,00	$12.220,73	$483.391,16	$624.750,00	$1.108.141,16
39	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$11.941,39	$0,00	$11.941,39	$495.332,54	$624.750,00	$1.120.082,54
40	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$12.465,70	$0,00	$12.465,70	$507.798,24	$624.750,00	$1.132.548,24

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41	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$12.594,22	$0,00	$12.594,22	$520.392,46	$624.750,00	$1.145.142,46
42	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$11.733,47	$0,00	$11.733,47	$532.125,93	$624.750,00	$1.156.875,93
43	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$13.111,90	$0,00	$13.111,90	$545.237,83	$624.750,00	$1.169.987,83
44	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$13.040,48	$0,00	$13.040,48	$558.278,31	$624.750,00	$1.183.028,31
45	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$13.895,73	$0,00	$13.895,73	$572.174,04	$624.750,00	$1.196.924,04
46	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$13.860,19	$0,00	$13.860,19	$586.034,23	$624.750,00	$1.210.784,23
47	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$9.074,48	$0,00	$9.074,48	$595.108,71	$624.750,00	$1.219.858,71

CAPITAL ADEUDADO $624.750,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $595.108,71
TOTAL, ADEUDADO .... $1’219.858,71

FACTURA DE VENTA N° 17807

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	14-jul-18	Saldo inicial		20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00				$0,00	$744.407,00	$744.407,00
1	31-jul-18	Intereses de mora	17	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$9.164,39	$0,00	$9.164,39	$9.164,39	$744.407,00	$753.571,39
2	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$16.729,04	$0,00	$16.729,04	$25.893,42	$744.407,00	$770.300,42
3	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$16.089,67	$0,00	$16.089,67	$41.983,09	$744.407,00	$786.390,09
4	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$16.497,27	$0,00	$16.497,27	$58.480,36	$744.407,00	$802.887,36
5	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$15.857,97	$0,00	$15.857,97	$74.338,33	$744.407,00	$818.745,33
6	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$16.324,82	$0,00	$16.324,82	$90.663,14	$744.407,00	$835.070,14
7	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$16.144,42	$0,00	$16.144,42	$106.807,56	$744.407,00	$851.214,56
8	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$14.932,14	$0,00	$14.932,14	$121.739,70	$744.407,00	$866.146,70

9	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$16.302,29	$0,00	$16.302,29	$138.042,00	$744.407,00	$882.449,00
10	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$15.734,56	$0,00	$15.734,56	$153.776,56	$744.407,00	$898.183,56
11	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$16.279,76	$0,00	$16.279,76	$170.056,32	$744.407,00	$914.463,32
12	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$15.720,03	$0,00	$15.720,03	$185.776,35	$744.407,00	$930.183,35
13	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$16.234,68	$0,00	$16.234,68	$202.011,02	$744.407,00	$946.418,02
14	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$16.264,74	$0,00	$16.264,74	$218.275,76	$744.407,00	$962.682,76
15	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$15.734,56	$0,00	$15.734,56	$234.010,32	$744.407,00	$978.417,32
16	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$16.099,25	$0,00	$16.099,25	$250.109,57	$744.407,00	$994.516,57
17	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$15.523,52	$0,00	$15.523,52	$265.633,10	$744.407,00	$1.010.040,10
18	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$15.956,01	$0,00	$15.956,01	$281.589,11	$744.407,00	$1.025.996,11
19	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$15.850,29	$0,00	$15.850,29	$297.439,40	$744.407,00	$1.041.846,40
20	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$15.022,01	$0,00	$15.022,01	$312.461,41	$744.407,00	$1.056.868,41
21	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$15.986,19	$0,00	$15.986,19	$328.447,60	$744.407,00	$1.072.854,60
22	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$15.275,26	$0,00	$15.275,26	$343.722,86	$744.407,00	$1.088.129,86
23	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$15.410,58	$0,00	$15.410,58	$359.133,44	$744.407,00	$1.103.540,44
24	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$14.857,02	$0,00	$14.857,02	$373.990,46	$744.407,00	$1.118.397,46
25	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$15.357,32	$0,00	$15.357,32	$389.347,78	$744.407,00	$1.133.754,78
26	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$15.486,59	$0,00	$15.486,59	$404.834,36	$744.407,00	$1.149.241,36
27	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$15.026,09	$0,00	$15.026,09	$419.860,45	$744.407,00	$1.164.267,45
28	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$15.334,49	$0,00	$15.334,49	$435.194,94	$744.407,00	$1.179.601,94
29	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$14.650,61	$0,00	$14.650,61	$449.845,56	$744.407,00	$1.194.252,56
30	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$14.853,22	$0,00	$14.853,22	$464.698,78	$744.407,00	$1.209.105,78

31	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$14.745,83	$0,00	$14.745,83	$479.444,61	$744.407,00	$1.223.851,61
32	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$13.458,21	$0,00	$13.458,21	$492.902,82	$744.407,00	$1.237.309,82
33	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$14.814,89	$0,00	$14.814,89	$507.717,71	$744.407,00	$1.252.124,71
34	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$14.258,20	$0,00	$14.258,20	$521.975,91	$744.407,00	$1.266.382,91
35	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$14.669,02	$0,00	$14.669,02	$536.644,93	$744.407,00	$1.281.051,93
36	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$14.183,91	$0,00	$14.183,91	$550.828,84	$744.407,00	$1.295.235,84
37	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$14.638,27	$0,00	$14.638,27	$565.467,11	$744.407,00	$1.309.874,11
38	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$14.684,39	$0,00	$14.684,39	$580.151,50	$744.407,00	$1.324.558,50
39	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$14.169,04	$0,00	$14.169,04	$594.320,54	$744.407,00	$1.338.727,54
40	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$14.561,34	$0,00	$14.561,34	$608.881,88	$744.407,00	$1.353.288,88
41	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$14.228,50	$0,00	$14.228,50	$623.110,37	$744.407,00	$1.367.517,37
42	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$14.853,22	$0,00	$14.853,22	$637.963,60	$744.407,00	$1.382.370,60
43	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$15.006,36	$0,00	$15.006,36	$652.969,96	$744.407,00	$1.397.376,96
44	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$13.980,76	$0,00	$13.980,76	$666.950,72	$744.407,00	$1.411.357,72
45	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$15.623,19	$0,00	$15.623,19	$682.573,91	$744.407,00	$1.426.980,91
46	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$15.538,10	$0,00	$15.538,10	$698.112,01	$744.407,00	$1.442.519,01
47	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$16.557,15	$0,00	$16.557,15	$714.669,16	$744.407,00	$1.459.076,16
48	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$16.514,80	$0,00	$16.514,80	$731.183,96	$744.407,00	$1.475.590,96
49	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$10.812,50	$0,00	$10.812,50	$741.996,45	$744.407,00	$1.486.403,45

CAPITAL ADEUDADO $744.407,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $741.996,45
TOTAL, ADEUDADO .... $1’486.403,45

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

FACTURA DE VENTA N° FE1051

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	5-mar-19	Saldo inicial		19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00				$0,00	$530.145,00	$530.145,00
1	31-mar-19	Intereses de mora	26	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$9.720,38	$0,00	$9.720,38	$9.720,38	$530.145,00	$539.865,38
2	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$11.205,70	$0,00	$11.205,70	$20.926,08	$530.145,00	$551.071,08
3	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$11.593,97	$0,00	$11.593,97	$32.520,05	$530.145,00	$562.665,05
4	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$11.195,35	$0,00	$11.195,35	$43.715,40	$530.145,00	$573.860,40
5	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$11.561,86	$0,00	$11.561,86	$55.277,26	$530.145,00	$585.422,26
6	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$11.583,27	$0,00	$11.583,27	$66.860,53	$530.145,00	$597.005,53
7	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$11.205,70	$0,00	$11.205,70	$78.066,23	$530.145,00	$608.211,23
8	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$11.465,42	$0,00	$11.465,42	$89.531,65	$530.145,00	$619.676,65
9	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$11.055,40	$0,00	$11.055,40	$100.587,05	$530.145,00	$630.732,05
10	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$11.363,41	$0,00	$11.363,41	$111.950,46	$530.145,00	$642.095,46
11	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$11.288,11	$0,00	$11.288,11	$123.238,57	$530.145,00	$653.383,57
12	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$10.698,24	$0,00	$10.698,24	$133.936,81	$530.145,00	$664.081,81
13	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$11.384,90	$0,00	$11.384,90	$145.321,71	$530.145,00	$675.466,71
14	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$10.878,60	$0,00	$10.878,60	$156.200,31	$530.145,00	$686.345,31
15	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$10.974,96	$0,00	$10.974,96	$167.175,27	$530.145,00	$697.320,27
16	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$10.580,73	$0,00	$10.580,73	$177.756,01	$530.145,00	$707.901,01
17	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$10.937,04	$0,00	$10.937,04	$188.693,05	$530.145,00	$718.838,05
18	31-ago-20	Intereses de	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$11.029,10	$0,00	$11.029,10	$199.722,14	$530.145,00	$729.867,14

		mora														
19	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$10.701,14	$0,00	$10.701,14	$210.423,29	$530.145,00	$740.568,29
20	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$10.920,78	$0,00	$10.920,78	$221.344,06	$530.145,00	$751.489,06
21	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$10.433,74	$0,00	$10.433,74	$231.777,80	$530.145,00	$761.922,80
22	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$10.578,03	$0,00	$10.578,03	$242.355,84	$530.145,00	$772.500,84
23	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$10.501,55	$0,00	$10.501,55	$252.857,39	$530.145,00	$783.002,39
24	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$9.584,55	$0,00	$9.584,55	$262.441,94	$530.145,00	$792.586,94
25	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$10.550,73	$0,00	$10.550,73	$272.992,67	$530.145,00	$803.137,67
26	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$10.154,28	$0,00	$10.154,28	$283.146,94	$530.145,00	$813.291,94
27	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$10.446,85	$0,00	$10.446,85	$293.593,79	$530.145,00	$823.738,79
28	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$10.101,37	$0,00	$10.101,37	$303.695,16	$530.145,00	$833.840,16
29	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$10.424,95	$0,00	$10.424,95	$314.120,11	$530.145,00	$844.265,11
30	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$10.457,79	$0,00	$10.457,79	$324.577,90	$530.145,00	$854.722,90
31	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$10.090,78	$0,00	$10.090,78	$334.668,68	$530.145,00	$864.813,68
32	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$10.370,16	$0,00	$10.370,16	$345.038,84	$530.145,00	$875.183,84
33	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$10.133,12	$0,00	$10.133,12	$355.171,96	$530.145,00	$885.316,96
34	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$10.578,03	$0,00	$10.578,03	$365.750,00	$530.145,00	$895.895,00
35	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$10.687,09	$0,00	$10.687,09	$376.437,09	$530.145,00	$906.582,09
36	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$9.956,69	$0,00	$9.956,69	$386.393,78	$530.145,00	$916.538,78
37	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$11.126,38	$0,00	$11.126,38	$397.520,16	$530.145,00	$927.665,16
38	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$11.065,78	$0,00	$11.065,78	$408.585,94	$530.145,00	$938.730,94
39	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$11.791,52	$0,00	$11.791,52	$420.377,47	$530.145,00	$950.522,47

40	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$11.761,36	$0,00	$11.761,36	$432.138,82	$530.145,00	$962.283,82
41	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$7.700,35	$0,00	$7.700,35	$439.839,17	$530.145,00	$969.984,17

CAPITAL ADEUDADO $530.145,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $439.839,17
TOTAL, ADEUDADO $969.984,17

FACTURA DE VENTA N° FE9625

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	6-abr-20	Saldo inicial		18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00				$0,00	$1.789.987,00	$1.789.987,00
1	30-abr-20	Intereses de mora	24	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$29.324,68	$0,00	$29.324,68	$29.324,68	$1.789.987,00	$1.819.311,68
2	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$37.055,98	$0,00	$37.055,98	$66.380,66	$1.789.987,00	$1.856.367,66
3	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$35.724,90	$0,00	$35.724,90	$102.105,56	$1.789.987,00	$1.892.092,56
4	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$36.927,93	$0,00	$36.927,93	$139.033,49	$1.789.987,00	$1.929.020,49
5	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$37.238,75	$0,00	$37.238,75	$176.272,24	$1.789.987,00	$1.966.259,24
6	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$36.131,45	$0,00	$36.131,45	$212.403,69	$1.789.987,00	$2.002.390,69
7	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$36.873,02	$0,00	$36.873,02	$249.276,71	$1.789.987,00	$2.039.263,71
8	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$35.228,59	$0,00	$35.228,59	$284.505,30	$1.789.987,00	$2.074.492,30
9	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$35.715,78	$0,00	$35.715,78	$320.221,08	$1.789.987,00	$2.110.208,08
10	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$35.457,54	$0,00	$35.457,54	$355.678,62	$1.789.987,00	$2.145.665,62
11	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$32.361,37	$0,00	$32.361,37	$388.039,99	$1.789.987,00	$2.178.026,99
12	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$35.623,60	$0,00	$35.623,60	$423.663,59	$1.789.987,00	$2.213.650,59
13	30-abr-21	Intereses de	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$34.285,01	$0,00	$34.285,01	$457.948,59	$1.789.987,00	$2.247.935,59

		mora														
14	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$35.272,84	$0,00	$35.272,84	$493.221,44	$1.789.987,00	$2.283.208,44
15	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$34.106,36	$0,00	$34.106,36	$527.327,79	$1.789.987,00	$2.317.314,79
16	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$35.198,91	$0,00	$35.198,91	$562.526,70	$1.789.987,00	$2.352.513,70
17	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$35.309,80	$0,00	$35.309,80	$597.836,50	$1.789.987,00	$2.387.823,50
18	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$34.070,61	$0,00	$34.070,61	$631.907,11	$1.789.987,00	$2.421.894,11
19	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$35.013,93	$0,00	$35.013,93	$666.921,03	$1.789.987,00	$2.456.908,03
20	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$34.213,57	$0,00	$34.213,57	$701.134,60	$1.789.987,00	$2.491.121,60
21	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$35.715,78	$0,00	$35.715,78	$736.850,38	$1.789.987,00	$2.526.837,38
22	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$36.084,02	$0,00	$36.084,02	$772.934,40	$1.789.987,00	$2.562.921,40
23	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$33.617,86	$0,00	$33.617,86	$806.552,26	$1.789.987,00	$2.596.539,26
24	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$37.567,23	$0,00	$37.567,23	$844.119,50	$1.789.987,00	$2.634.106,50
25	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$37.362,62	$0,00	$37.362,62	$881.482,11	$1.789.987,00	$2.671.469,11
26	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$39.813,01	$0,00	$39.813,01	$921.295,13	$1.789.987,00	$2.711.282,13
27	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$39.711,17	$0,00	$39.711,17	$961.006,30	$1.789.987,00	$2.750.993,30
28	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$25.999,53	$0,00	$25.999,53	$987.005,82	$1.789.987,00	$2.776.992,82

CAPITAL ADEUDADO .... $1'789.987,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $987.005,82
TOTAL, ADEUDADO .... $2'776.992,82

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

FACTURA DE VENTA N° 17990

#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
0	28-jul-18	Saldo inicial		20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00				$0,00	$9.786.001,00	$9.786.001,00
1	31-jul-18	Intereses de mora	3	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$21.153,38	$0,00	$21.153,38	$21.153,38	$9.786.001,00	$9.807.154,38
2	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$219.920,51	$0,00	$219.920,51	$241.073,89	$9.786.001,00	$10.027.074,89
3	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$211.515,32	$0,00	$211.515,32	$452.589,20	$9.786.001,00	$10.238.590,20
4	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$216.873,67	$0,00	$216.873,67	$669.462,88	$9.786.001,00	$10.455.463,88
5	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$208.469,45	$0,00	$208.469,45	$877.932,33	$9.786.001,00	$10.663.933,33
6	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$214.606,64	$0,00	$214.606,64	$1.092.538,97	$9.786.001,00	$10.878.539,97
7	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$212.235,12	$0,00	$212.235,12	$1.304.774,09	$9.786.001,00	$11.090.775,09
8	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$196.298,41	$0,00	$196.298,41	$1.501.072,50	$9.786.001,00	$11.287.073,50
9	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$214.310,53	$0,00	$214.310,53	$1.715.383,04	$9.786.001,00	$11.501.384,04
10	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$206.847,11	$0,00	$206.847,11	$1.922.230,15	$9.786.001,00	$11.708.231,15
11	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$214.014,33	$0,00	$214.014,33	$2.136.244,48	$9.786.001,00	$11.922.245,48
12	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$206.656,06	$0,00	$206.656,06	$2.342.900,54	$9.786.001,00	$12.128.901,54
13	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$213.421,64	$0,00	$213.421,64	$2.556.322,18	$9.786.001,00	$12.342.323,18
14	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$213.816,81	$0,00	$213.816,81	$2.770.138,98	$9.786.001,00	$12.556.139,98
15	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$206.847,11	$0,00	$206.847,11	$2.976.986,10	$9.786.001,00	$12.762.987,10
16	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$211.641,30	$0,00	$211.641,30	$3.188.627,40	$9.786.001,00	$12.974.628,40
17	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$204.072,79	$0,00	$204.072,79	$3.392.700,18	$9.786.001,00	$13.178.701,18
18	31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$209.758,33	$0,00	$209.758,33	$3.602.458,52	$9.786.001,00	$13.388.459,52

19	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$208.368,44	$0,00	$208.368,44	$3.810.826,95	$9.786.001,00	$13.596.827,95
20	29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$197.479,91	$0,00	$197.479,91	$4.008.306,86	$9.786.001,00	$13.794.307,86
21	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$210.155,06	$0,00	$210.155,06	$4.218.461,93	$9.786.001,00	$14.004.462,93
22	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$200.809,13	$0,00	$200.809,13	$4.419.271,06	$9.786.001,00	$14.205.272,06
23	31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$202.588,00	$0,00	$202.588,00	$4.621.859,06	$9.786.001,00	$14.407.860,06
24	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$195.310,85	$0,00	$195.310,85	$4.817.169,91	$9.786.001,00	$14.603.170,91
25	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$201.887,92	$0,00	$201.887,92	$5.019.057,83	$9.786.001,00	$14.805.058,83
26	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$203.587,20	$0,00	$203.587,20	$5.222.645,03	$9.786.001,00	$15.008.646,03
27	30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$197.533,53	$0,00	$197.533,53	$5.420.178,55	$9.786.001,00	$15.206.179,55
28	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$201.587,72	$0,00	$201.587,72	$5.621.766,27	$9.786.001,00	$15.407.767,27
29	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$192.597,50	$0,00	$192.597,50	$5.814.363,78	$9.786.001,00	$15.600.364,78
30	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$195.261,01	$0,00	$195.261,01	$6.009.624,79	$9.786.001,00	$15.795.625,79
31	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$193.849,19	$0,00	$193.849,19	$6.203.473,98	$9.786.001,00	$15.989.474,98
32	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$176.922,16	$0,00	$176.922,16	$6.380.396,14	$9.786.001,00	$16.166.397,14
33	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$194.757,04	$0,00	$194.757,04	$6.575.153,18	$9.786.001,00	$16.361.154,18
34	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$187.438,85	$0,00	$187.438,85	$6.762.592,03	$9.786.001,00	$16.548.593,03
35	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$192.839,43	$0,00	$192.839,43	$6.955.431,46	$9.786.001,00	$16.741.432,46
36	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$186.462,17	$0,00	$186.462,17	$7.141.893,63	$9.786.001,00	$16.927.894,63
37	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$192.435,22	$0,00	$192.435,22	$7.334.328,85	$9.786.001,00	$17.120.329,85
38	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$193.041,47	$0,00	$193.041,47	$7.527.370,32	$9.786.001,00	$17.313.371,32
39	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$186.266,71	$0,00	$186.266,71	$7.713.637,03	$9.786.001,00	$17.499.638,03
40	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$191.423,91	$0,00	$191.423,91	$7.905.060,94	$9.786.001,00	$17.691.061,94

41	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$187.048,31	$0,00	$187.048,31	$8.092.109,25	$9.786.001,00	$17.878.110,25
42	31-dic-21	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$195.261,01	$0,00	$195.261,01	$8.287.370,26	$9.786.001,00	$18.073.371,26
43	31-ene-22	Intereses de mora	31	17,66%	26,49%	26,49%	26,49%	$0,00	$0,00	$0,00	$197.274,18	$0,00	$197.274,18	$8.484.644,44	$9.786.001,00	$18.270.645,44
44	28-feb-22	Intereses de mora	28	18,30%	27,45%	27,45%	27,45%	$0,00	$0,00	$0,00	$183.791,52	$0,00	$183.791,52	$8.668.435,96	$9.786.001,00	$18.454.436,96
45	31-mar-22	Intereses de mora	31	18,47%	27,71%	27,71%	27,71%	$0,00	$0,00	$0,00	$205.383,05	$0,00	$205.383,05	$8.873.819,01	$9.786.001,00	$18.659.820,01
46	30-abr-22	Intereses de mora	30	19,05%	28,58%	28,58%	28,58%	$0,00	$0,00	$0,00	$204.264,40	$0,00	$204.264,40	$9.078.083,41	$9.786.001,00	$18.864.084,41
47	31-may-22	Intereses de mora	31	19,71%	29,57%	29,57%	29,57%	$0,00	$0,00	$0,00	$217.660,91	$0,00	$217.660,91	$9.295.744,32	$9.786.001,00	$19.081.745,32
48	30-jun-22	Intereses de mora	30	20,40%	30,60%	30,60%	30,60%	$0,00	$0,00	$0,00	$217.104,10	$0,00	$217.104,10	$9.512.848,42	$9.786.001,00	$19.298.849,42
49	19-jul-22	Intereses de mora	19	21,28%	31,92%	31,92%	31,92%	$0,00	$0,00	$0,00	$142.141,49	$0,00	$142.141,49	$9.654.989,91	$9.786.001,00	$19.440.990,91

CAPITAL ADEUDADO .... $9'786.001,00
INTERESES MORATORIOS A FECHA 19 DE JULIO DE 2022 .... $9'654.989,91
TOTAL, ADEUDADO .... $19'440.990,91

LIQUIDACION DE CREDITO

CONCEPTO	CAPITAL ADEUDADO	INTERESES DE PLAZO CAUSADO	INTERESES MORATORIOS CAUSADOS	OTROS CONCEPTOS	TOTAL, ADEUDADO
FACTURA DE VENTA N° FE9030	$ 4’291.437,50	-	$ 2’586.227,09	-	$ 6’877.664,59
FACTURA DE VENTA N° 19458	$ 77’268.572,00	-	$ 69’956.384,03	-	$ 147’224.956,03
FACTURA DE VENTA N° 19933	$ 232.050,00	-	$ 204.339,34	-	$ 436.389,34
FACTURA DE VENTA N° 20166	$ 3’495.625,00	-	$ 3’009.467,90	-	$ 6’505.092,90
FACTURA DE VENTA N° FE9498	$ 1’789.987,00	-	$ 1’021.607,56	-	$ 2’811.594,56
FACTURA DE VENTA N° 19410	$ 116.025,00	-	$ 105.292,06	-	$ 221.317,06
FACTURA DE VENTA N° 18967	$ 901.426,00	-	$ 841.823,37	-	$ 1’743.249,37
FACTURA DE VENTA N° 18598	$ 624.750,00	-	$ 595.108,71	-	$ 1’219.858,71
FACTURA DE VENTA N° 17807	$ 744.407,00	-	$ 741.996,45	-	$ 1’486.403,45
FACTURA DE VENTA N° FE1051	$ 530.145,00	-	$ 439.839,17	-	$ 969.984,17
FACTURA DE VENTA N° FE9625	$ 1’789.987,00	-	$ 987.005,82	-	$ 2’776.992,82
FACTURA DE VENTA N° 17990	$ 9’786.001,00	-	$ 9’654.989,91	-	$ 19’440.990,91
TOTAL, ADEUDADO	$ 101’570.412,50	-	$ 90’144.081,41	-	$ 191’714.493,91

LIQUIDACIÓN DE COSTAS

AGENCIAS EN DERECHO	$ 5’350.000,00
PÓLIZA	$ 490.042,00
NOTIFICACIONES	$ 16.000,00
TOTAL, COSTAS	$ 5’856.042,00

RE: Liquidación de crédito radicado 20001310300520210008000

Centro Servicios Judiciales Juzgado Civil Familia - Cesar - Valledupar
<csercfvpar@cendoj.ramajudicial.gov.co>
Jue 21/07/2022 15:23
Para: Rosalba Carrillo <carrillo.consultores@hotmail.com>

Su Solicitud... fue registrada en Justicia Siglo XXI y será remitida al Despacho. JH

Centro de Servicios Judiciales Juzgados Civiles y Familia de Valledupar
Carrera 14 Calle 14 Piso 6 Oficina 601 Palacio de Justicia
Teléfono: 57 - 5800688 | *Mail: csercfvpar@cendoj.ramajudicial.gov.co*

De: Rosalba Carrillo <carrillo.consultores@hotmail.com>
Enviado: martes, 19 de julio de 2022 16:02
Para: Centro Servicios Judiciales Juzgado Civil Familia - Cesar - Valledupar <csercfvpar@cendoj.ramajudicial.gov.co>
Asunto: Liquidación de crédito radicado 20001310300520210008000

JUEZ (5) QUINTO CIVIL DEL CIRCUITO
Valledupar- Cesar

Rad: 20001310300520210008000.
Dte: TECH-MEDICA EQUIPOS MEDICOS S.A.S.
Ddo: CLÍNICA INTEGRAL DE EMERGENCIAS LAURA DANIELA S.A.
ASUNTO: Liquidacion de credito

Respetado doctor, por medio del presente me permito aportar liquidacion de credito

Favor dar acuse de recibo,

Atentamente,

ROSALBA CARRILLO DULCEY
APODERADA PARTE DEMANDANTE
Celular: 3134999223
Correo electrónico: carrillo.consultores@hotmail.com

CARRILLO & CONSULTORES
GRUPO EMPRESARIAL S.A.S.

Rosalba Carrillo Dulcey
Gerente
Cel. 313 4999223
Email: carrillo.consultores@hotmail.com