

Bogotá D.C., 12 de julio 2021

Señor

JUEZ 38 ADMINISTRATIVO DEL CÍRCULO DE BOGOTÁ

E. S. D.

Referencia: DEMANDA EJECUTIVA 2018-0345

Demandante: RADIO TELEVISIÓN NACIONAL DE COLOMBIA-RTVC

Demandado: ASOCIACIÓN REGIONAL DE MUNICIPIOS DE LA AMAZONÍA
Y LA ORINOQUÍA – ASOMAROQUÍA

Asunto: LIQUIDACIÓN DE INTERESES

DIANA CAROLINA SÁNCHEZ CASTILLO, mayor de edad y vecina de esta ciudad, identificada con la Cedula de Ciudadanía No. 52.883.374 De Bogotá y con la Tarjeta Profesional No. 121.449 del C. S. de la J., actuando en mi calidad de apoderada general de **RADIO TELEVISIÓN NACIONAL DE COLOMBIA**, parte demandante, por medio del presente escrito me permito comparecer ante este Despacho, para adjuntar liquidación de intereses, realizada por la Coordinación de Contabilidad, la cual contiene seis (6) archivos, en el sentido que la liquidación de cada factura se encuentra independiente y un resumen.

Sin otro en particular y con el respeto acostumbrado.



DIANA CAROLINA SÁNCHEZ CASTILLO

C.C. 52.883.374 de Bogotá

T.P. 121.449 del C. S. de la J.



Señal
Colombia



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DE COLOMBIA



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RTVCPlay



RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
NIT: 900.002.583-6
INTERESES CORRIENTES Y MORA
ESTABLECIDOS POR LA SUPERINTENDENCIA FINANCIERA
y Ley 68 de 1923 Art 9

CLIENTE: ASOCIACION REGIONAL DE MUNICIPIOS DE LA AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA
NIT.: 900,262,502

DOCUMENTO	FECHA DOC	VALOR DEL DOCUMENTO	ABONOS	INTERESES	TOTAL DEUDA
FACT. 11333	15/05/2013	5,104,032	2,000,000	8,700,059	11,804,091
FACT. 11473	24/06/2013	3,828,024	-	7,980,058	11,808,082
FACT. 11921	12/11/2013	5,104,032	-	10,116,064	15,220,096
FACT. 12043	10/12/2013	5,104,032	-	10,015,217	15,119,249
FACT. 12248	25/02/2014	1,276,008	-	2,433,358	3,709,366
TOTALES		20,416,128	2,000,000	39,244,756	57,660,884

TOTAL CAPITAL ADEUDADO **18,416,128**

INTERESES **39,244,756**

COSTAS **920,806**

TOTAL A PAGAR **58,581,691**

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
NIT: 900.002.583-6
INTERESES CORRIENTES Y MORA
ESTABLECIDOS POR LA SUPERINTENDENCIA FINANCIERA
y Ley 68 de 1923 Art 9

CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
 ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 11473

FECHA DOC:

24-jun-13

SALDO DOC :

\$ 3,828,024

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL	MORATORIO	MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
25-jun-2013	30-jun-2013	20.83%	3.79%	6	31.25%	5.45%	0.454%	0.015%	\$ 17,386	\$ 3,845,410
01-jul-2013	31-jul-2013	20.34%	18.66%	30	30.51%	26.93%	2.244%	0.075%	\$ 85,907	\$ 3,931,317
01-ago-2013	31-ago-2013	20.34%	18.66%	30	30.51%	26.93%	2.244%	0.075%	\$ 85,907	\$ 4,017,224
01-sep-2013	30-sep-2013	20.34%	18.66%	30	30.51%	26.93%	2.244%	0.075%	\$ 85,907	\$ 4,103,131
01-oct-2013	31-oct-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	\$ 84,057	\$ 4,187,188
01-nov-2013	30-nov-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	\$ 84,057	\$ 4,271,245
01-dic-2013	31-dic-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	\$ 84,057	\$ 4,355,302
01-ene-2014	31-ene-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 83,291	\$ 4,438,594
01-feb-2014	28-feb-2014	19.65%	16.86%	28	29.48%	24.35%	2.029%	0.068%	\$ 77,677	\$ 4,516,271
01-mar-2014	31-mar-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 83,291	\$ 4,599,562
01-abr-2014	30-abr-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 83,228	\$ 4,682,790
01-may-2014	31-may-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 83,228	\$ 4,766,017
01-jun-2014	30-jun-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 83,228	\$ 4,849,245
01-jul-2014	31-jul-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 82,079	\$ 4,931,324
01-ago-2014	31-ago-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 82,079	\$ 5,013,404
01-sep-2014	30-sep-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 82,079	\$ 5,095,483
01-oct-2014	31-oct-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 81,473	\$ 5,176,956
01-nov-2014	30-nov-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 81,473	\$ 5,258,429
01-dic-2014	31-dic-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 81,473	\$ 5,339,902
01-ene-2015	31-ene-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 81,633	\$ 5,421,535
01-feb-2015	28-feb-2015	19.21%	16.51%	28	28.82%	23.87%	1.989%	0.066%	\$ 76,146	\$ 5,497,680
01-mar-2015	31-mar-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 81,633	\$ 5,579,313
01-abr-2015	30-abr-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 82,239	\$ 5,661,552
01-may-2015	31-may-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 82,239	\$ 5,743,791
01-jun-2015	30-jun-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 82,239	\$ 5,826,029
01-jul-2015	31-jul-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 81,824	\$ 5,907,853
01-ago-2015	31-ago-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 81,824	\$ 5,989,677
01-sep-2015	30-sep-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 81,824	\$ 6,071,501
01-oct-2015	31-oct-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 82,079	\$ 6,153,580
01-nov-2015	30-nov-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 82,079	\$ 6,235,660
01-dic-2015	31-dic-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 82,079	\$ 6,317,739
01-ene-2016	31-ene-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 83,419	\$ 6,401,158
01-feb-2016	29-feb-2016	19.68%	17.49%	29	29.52%	25.27%	2.106%	0.070%	\$ 80,612	\$ 6,481,770
01-mar-2016	31-mar-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 83,419	\$ 6,565,189
01-abr-2016	30-abr-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 86,641	\$ 6,651,830
01-may-2016	31-may-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 86,641	\$ 6,738,471
01-jun-2016	30-jun-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 86,641	\$ 6,825,112
01-jul-2016	31-jul-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 89,608	\$ 6,914,719

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CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 11473

FECHA DOC:

24-jun-13

SALDO DOC :

\$ 3,828,024

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL	MORATORIO	MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
01-ago-2016	31-ago-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 89,608	\$ 7,004,327
01-sep-2016	30-sep-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 89,608	\$ 7,093,935
01-oct-2016	31-oct-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 92,032	\$ 7,185,967
01-nov-2016	30-nov-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 92,032	\$ 7,277,999
01-dic-2016	31-dic-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 92,032	\$ 7,370,031
01-ene-2017	31-ene-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 93,308	\$ 7,463,339
01-feb-2017	28-feb-2017	22.34%	18.97%	28	33.51%	27.28%	2.273%	0.076%	\$ 87,024	\$ 7,550,363
01-mar-2017	31-mar-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 93,308	\$ 7,643,671
01-abr-2017	30-abr-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 93,276	\$ 7,736,947
01-may-2017	31-may-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 93,276	\$ 7,830,223
01-jun-2017	30-jun-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 93,276	\$ 7,923,499
01-jul-2017	31-jul-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	\$ 92,000	\$ 8,015,499
01-ago-2017	31-ago-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	\$ 92,000	\$ 8,107,500
01-sep-2017	30-sep-2017	21.48%	19.62%	30	32.22%	28.26%	2.355%	0.079%	\$ 90,150	\$ 8,197,650
01-oct-2017	31-oct-2017	21.15%	19.34%	30	31.73%	27.87%	2.323%	0.077%	\$ 88,906	\$ 8,286,555
01-nov-2017	30-nov-2017	20.96%	19.18%	30	31.44%	27.65%	2.304%	0.077%	\$ 88,204	\$ 8,374,760
01-dic-2017	31-dic-2017	20.77%	19.02%	30	31.16%	27.43%	2.286%	0.076%	\$ 87,502	\$ 8,462,262
01-ene-2018	31-ene-2018	20.69%	18.95%	30	31.04%	27.34%	2.278%	0.076%	\$ 87,215	\$ 8,549,477
01-feb-2018	28-feb-2018	21.01%	17.93%	28	31.52%	25.84%	2.153%	0.072%	\$ 82,430	\$ 8,631,907
01-mar-2018	31-mar-2018	20.68%	18.95%	30	31.02%	27.32%	2.277%	0.076%	\$ 87,151	\$ 8,719,058
01-abr-2018	30-abr-2018	20.48%	18.78%	30	30.72%	27.09%	2.258%	0.075%	\$ 86,418	\$ 8,805,476
01-may-2018	31-may-2018	20.44%	18.74%	30	30.66%	27.04%	2.253%	0.075%	\$ 86,258	\$ 8,891,734
01-jun-2018	30-jun-2018	20.28%	18.61%	30	30.42%	26.86%	2.238%	0.075%	\$ 85,684	\$ 8,977,418
01-jul-2018	31-jul-2018	20.03%	18.40%	30	30.05%	26.56%	2.213%	0.074%	\$ 84,727	\$ 9,062,145
01-ago-2018	31-ago-2018	19.94%	18.32%	30	29.91%	26.45%	2.204%	0.073%	\$ 84,376	\$ 9,146,521
01-sep-2018	30-sep-2018	19.81%	18.21%	30	29.72%	26.30%	2.192%	0.073%	\$ 83,898	\$ 9,230,419
01-oct-2018	31-oct-2018	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 83,228	\$ 9,313,646
01-nov-2018	30-nov-2018	19.49%	17.94%	30	29.24%	25.92%	2.160%	0.072%	\$ 82,685	\$ 9,396,332
01-dic-2018	31-dic-2018	19.40%	17.86%	30	29.10%	25.82%	2.152%	0.072%	\$ 82,366	\$ 9,478,698
01-ene-2019	31-ene-2019	19.16%	17.66%	30	28.74%	25.53%	2.128%	0.071%	\$ 81,441	\$ 9,560,139
01-feb-2019	28-feb-2019	19.70%	16.90%	28	29.55%	24.41%	2.034%	0.068%	\$ 77,868	\$ 9,638,007
01-mar-2019	31-mar-2019	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 82,239	\$ 9,720,246
01-abr-2019	30-abr-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 82,047	\$ 9,802,293
01-may-2019	31-may-2019	19.34%	17.81%	30	29.01%	25.74%	2.145%	0.072%	\$ 82,111	\$ 9,884,405
01-jun-2019	30-jun-2019	19.30%	17.78%	30	28.95%	25.70%	2.142%	0.071%	\$ 81,984	\$ 9,966,388
01-jul-2019	31-jul-2019	19.28%	17.76%	30	28.92%	25.67%	2.139%	0.071%	\$ 81,888	\$ 10,048,276
01-ago-2019	31-ago-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 82,047	\$ 10,130,323
01-sep-2019	30-sep-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 82,047	\$ 10,212,371

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
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y Ley 68 de 1923 Art 9

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502
DOCUMENTO:	FACT. 11473	FECHA DOC:	24-jun-13
SALDO DOC :	\$ 3,828,024	FECHA DE CORTE:	16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
01-oct-2019	31-oct-2019	19.10%	17.61%	30	28.65%	25.46%	2.122%	0.071%	\$ 81,218	\$ 10,293,588
01-nov-2019	29-nov-2019	19.03%	16.96%	29	28.55%	24.52%	2.043%	0.068%	\$ 78,219	\$ 10,371,808
01-dic-2019	31-dic-2019	18.91%	17.45%	30	28.37%	25.23%	2.103%	0.070%	\$ 80,484	\$ 10,452,292
01-ene-2020	31-ene-2020	18.77%	17.33%	30	28.16%	25.07%	2.089%	0.070%	\$ 79,974	\$ 10,532,266
01-feb-2020	29-feb-2020	19.06%	16.98%	29	28.59%	24.56%	2.047%	0.068%	\$ 78,347	\$ 10,610,613
01-mar-2020	31-mar-2020	18.95%	17.48%	30	28.43%	25.28%	2.107%	0.070%	\$ 80,644	\$ 10,691,256
01-abr-2020	30-abr-2020	18.69%	17.26%	30	28.04%	24.97%	2.081%	0.069%	\$ 79,655	\$ 10,770,911
01-may-2020	31-may-2020	18.19%	16.83%	30	27.29%	24.37%	2.031%	0.068%	\$ 77,741	\$ 10,848,652
01-jun-2020	30-jun-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	\$ 77,486	\$ 10,926,138
01-jul-2020	31-jul-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	\$ 77,486	\$ 11,003,623
01-ago-2020	31-ago-2020	18.29%	16.92%	30	27.44%	24.49%	2.041%	0.068%	\$ 78,124	\$ 11,081,747
01-sep-2020	30-sep-2020	18.35%	16.97%	30	27.53%	24.56%	2.047%	0.068%	\$ 78,347	\$ 11,160,094
01-oct-2020	31-oct-2020	18.09%	16.74%	30	27.14%	24.25%	2.021%	0.067%	\$ 77,358	\$ 11,237,452
01-nov-2020	30-nov-2020	17.84%	16.53%	30	26.76%	23.95%	1.996%	0.067%	\$ 76,401	\$ 11,313,853
01-dic-2020	31-dic-2020	17.46%	16.20%	30	26.19%	23.49%	1.958%	0.065%	\$ 74,934	\$ 11,388,786
01-ene-2021	31-ene-2021	17.32%	16.08%	30	25.98%	23.32%	1.943%	0.065%	\$ 74,391	\$ 11,463,177
01-feb-2021	28-feb-2021	17.54%	15.18%	28	26.31%	22.00%	1.833%	0.061%	\$ 70,180	\$ 11,533,358
01-mar-2021	31-mar-2021	17.41%	16.16%	30	26.12%	23.43%	1.953%	0.065%	\$ 74,742	\$ 11,608,100
01-abr-2021	30-abr-2021	17.31%	16.07%	30	25.97%	23.31%	1.943%	0.065%	\$ 74,359	\$ 11,682,459
01-may-2021	31-may-2021	17.22%	15.99%	30	25.83%	23.20%	1.933%	0.064%	\$ 74,008	\$ 11,756,468
01-jun-2021	21-jun-2021	17.21%	11.17%	21	25.82%	16.18%	1.348%	0.045%	\$ 51,615	\$ 11,808,082
TOTAL									7,980,058	11,808,082

REALIZÓ
WILSON ROMERO GONZALEZ
T.P 89868 T

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
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y Ley 68 de 1923 Art 9

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502
DOCUMENTO:	FACT. 11921	FECHA DOC:	12-nov-13
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR INTERES	SALDO INTERESES MAS CAPITAL
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL		
13-nov-2013	30-nov-2013	19.85%	10.91%	18	29.78%	15.74%	1.312%	0.044%	\$ 66,948	\$ 5,170,980
01-dic-2013	31-dic-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	\$ 112,076	\$ 5,283,056
01-ene-2014	31-ene-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 111,055	\$ 5,394,111
01-feb-2014	28-feb-2014	19.65%	16.86%	28	29.48%	24.35%	2.029%	0.068%	\$ 103,569	\$ 5,497,680
01-mar-2014	31-mar-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 111,055	\$ 5,608,736
01-abr-2014	30-abr-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 5,719,706
01-may-2014	31-may-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 5,830,676
01-jun-2014	30-jun-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 5,941,646
01-jul-2014	31-jul-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 6,051,085
01-ago-2014	31-ago-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 6,160,524
01-sep-2014	30-sep-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 6,269,963
01-oct-2014	31-oct-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 108,631	\$ 6,378,594
01-nov-2014	30-nov-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 108,631	\$ 6,487,225
01-dic-2014	31-dic-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 108,631	\$ 6,595,855
01-ene-2015	31-ene-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 108,843	\$ 6,704,699
01-feb-2015	28-feb-2015	19.21%	16.51%	28	28.82%	23.87%	1.989%	0.066%	\$ 101,528	\$ 6,806,227
01-mar-2015	31-mar-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 108,843	\$ 6,915,070
01-abr-2015	30-abr-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 7,024,722
01-may-2015	31-may-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 7,134,373
01-jun-2015	30-jun-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 7,244,025
01-jul-2015	31-jul-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 109,099	\$ 7,353,124
01-ago-2015	31-ago-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 109,099	\$ 7,462,222
01-sep-2015	30-sep-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 109,099	\$ 7,571,321
01-oct-2015	31-oct-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 7,680,760
01-nov-2015	30-nov-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 7,790,199
01-dic-2015	31-dic-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 7,899,638
01-ene-2016	31-ene-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 111,225	\$ 8,010,863
01-feb-2016	29-feb-2016	19.68%	17.49%	29	29.52%	25.27%	2.106%	0.070%	\$ 107,482	\$ 8,118,346
01-mar-2016	31-mar-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 111,225	\$ 8,229,571
01-abr-2016	30-abr-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 115,521	\$ 8,345,092
01-may-2016	31-may-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 115,521	\$ 8,460,614
01-jun-2016	30-jun-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 115,521	\$ 8,576,135
01-jul-2016	31-jul-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 119,477	\$ 8,695,612
01-ago-2016	31-ago-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 119,477	\$ 8,815,089
01-sep-2016	30-sep-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 119,477	\$ 8,934,565
01-oct-2016	31-oct-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 122,709	\$ 9,057,275
01-nov-2016	30-nov-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 122,709	\$ 9,179,984
01-dic-2016	31-dic-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 122,709	\$ 9,302,694

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
NIT: 900.002.583-6
INTERESES CORRIENTES Y MORA
ESTABLECIDOS POR LA SUPERINTENDENCIA FINANCIERA
y Ley 68 de 1923 Art 9

CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 11921

FECHA DOC:

12-nov-13

SALDO DOC :

\$ 5,104,032

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
01-ene-2017	31-ene-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 124,411	\$ 9,427,105
01-feb-2017	28-feb-2017	22.34%	18.97%	28	33.51%	27.28%	2.273%	0.076%	\$ 116,032	\$ 9,543,136
01-mar-2017	31-mar-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 124,411	\$ 9,667,547
01-abr-2017	30-abr-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 124,368	\$ 9,791,915
01-may-2017	31-may-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 124,368	\$ 9,916,284
01-jun-2017	30-jun-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 124,368	\$ 10,040,652
01-jul-2017	31-jul-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	\$ 122,667	\$ 10,163,319
01-ago-2017	31-ago-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	\$ 122,667	\$ 10,285,986
01-sep-2017	30-sep-2017	21.48%	19.62%	30	32.22%	28.26%	2.355%	0.079%	\$ 120,200	\$ 10,406,186
01-oct-2017	31-oct-2017	21.15%	19.34%	30	31.73%	27.87%	2.323%	0.077%	\$ 118,541	\$ 10,524,727
01-nov-2017	30-nov-2017	20.96%	19.18%	30	31.44%	27.65%	2.304%	0.077%	\$ 117,605	\$ 10,642,332
01-dic-2017	31-dic-2017	20.77%	19.02%	30	31.16%	27.43%	2.286%	0.076%	\$ 116,670	\$ 10,759,002
01-ene-2018	31-ene-2018	20.69%	18.95%	30	31.04%	27.34%	2.278%	0.076%	\$ 116,287	\$ 10,875,289
01-feb-2018	28-feb-2018	21.01%	17.93%	28	31.52%	25.84%	2.153%	0.072%	\$ 109,907	\$ 10,985,195
01-mar-2018	31-mar-2018	20.68%	18.95%	30	31.02%	27.32%	2.277%	0.076%	\$ 116,202	\$ 11,101,397
01-abr-2018	30-abr-2018	20.48%	18.78%	30	30.72%	27.09%	2.258%	0.075%	\$ 115,224	\$ 11,216,621
01-may-2018	31-may-2018	20.44%	18.74%	30	30.66%	27.04%	2.253%	0.075%	\$ 115,011	\$ 11,331,632
01-jun-2018	30-jun-2018	20.28%	18.61%	30	30.42%	26.86%	2.238%	0.075%	\$ 114,245	\$ 11,445,877
01-jul-2018	31-jul-2018	20.03%	18.40%	30	30.05%	26.56%	2.213%	0.074%	\$ 112,969	\$ 11,558,846
01-ago-2018	31-ago-2018	19.94%	18.32%	30	29.91%	26.45%	2.204%	0.073%	\$ 112,501	\$ 11,671,347
01-sep-2018	30-sep-2018	19.81%	18.21%	30	29.72%	26.30%	2.192%	0.073%	\$ 111,863	\$ 11,783,211
01-oct-2018	31-oct-2018	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 11,894,181
01-nov-2018	30-nov-2018	19.49%	17.94%	30	29.24%	25.92%	2.160%	0.072%	\$ 110,247	\$ 12,004,428
01-dic-2018	31-dic-2018	19.40%	17.86%	30	29.10%	25.82%	2.152%	0.072%	\$ 109,822	\$ 12,114,250
01-ene-2019	31-ene-2019	19.16%	17.66%	30	28.74%	25.53%	2.128%	0.071%	\$ 108,588	\$ 12,222,838
01-feb-2019	28-feb-2019	19.70%	16.90%	28	29.55%	24.41%	2.034%	0.068%	\$ 103,825	\$ 12,326,663
01-mar-2019	31-mar-2019	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 12,436,314
01-abr-2019	30-abr-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 109,396	\$ 12,545,711
01-may-2019	31-may-2019	19.34%	17.81%	30	29.01%	25.74%	2.145%	0.072%	\$ 109,481	\$ 12,655,192
01-jun-2019	30-jun-2019	19.30%	17.78%	30	28.95%	25.70%	2.142%	0.071%	\$ 109,311	\$ 12,764,503
01-jul-2019	31-jul-2019	19.28%	17.76%	30	28.92%	25.67%	2.139%	0.071%	\$ 109,184	\$ 12,873,687
01-ago-2019	31-ago-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 109,396	\$ 12,983,084
01-sep-2019	30-sep-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 109,396	\$ 13,092,480
01-oct-2019	31-oct-2019	19.10%	17.61%	30	28.65%	25.46%	2.122%	0.071%	\$ 108,291	\$ 13,200,771
01-nov-2019	29-nov-2019	19.03%	16.96%	29	28.55%	24.52%	2.043%	0.068%	\$ 104,292	\$ 13,305,063
01-dic-2019	31-dic-2019	18.91%	17.45%	30	28.37%	25.23%	2.103%	0.070%	\$ 107,312	\$ 13,412,375
01-ene-2020	31-ene-2020	18.77%	17.33%	30	28.16%	25.07%	2.089%	0.070%	\$ 106,632	\$ 13,519,007
01-feb-2020	29-feb-2020	19.06%	16.98%	29	28.59%	24.56%	2.047%	0.068%	\$ 104,463	\$ 13,623,470

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
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INTERESES CORRIENTES Y MORA
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y Ley 68 de 1923 Art 9

CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 11921

FECHA DOC:

12-nov-13

SALDO DOC :

\$ 5,104,032

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES			INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR INTERES	SALDO INTERESES MAS CAPITAL
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO		MENSUAL NOMINAL	DIARIO NOMINAL		
01-mar-2020	31-mar-2020	18.95%	17.48%	30	28.43%	25.28%		2.107%	0.070%	\$ 107,525	\$ 13,730,994
01-abr-2020	30-abr-2020	18.69%	17.26%	30	28.04%	24.97%		2.081%	0.069%	\$ 106,206	\$ 13,837,201
01-may-2020	31-may-2020	18.19%	16.83%	30	27.29%	24.37%		2.031%	0.068%	\$ 103,654	\$ 13,940,855
01-jun-2020	30-jun-2020	18.12%	16.77%	30	27.18%	24.29%		2.024%	0.067%	\$ 103,314	\$ 14,044,169
01-jul-2020	31-jul-2020	18.12%	16.77%	30	27.18%	24.29%		2.024%	0.067%	\$ 103,314	\$ 14,147,483
01-ago-2020	31-ago-2020	18.29%	16.92%	30	27.44%	24.49%		2.041%	0.068%	\$ 104,165	\$ 14,251,648
01-sep-2020	30-sep-2020	18.35%	16.97%	30	27.53%	24.56%		2.047%	0.068%	\$ 104,463	\$ 14,356,111
01-oct-2020	31-oct-2020	18.09%	16.74%	30	27.14%	24.25%		2.021%	0.067%	\$ 103,144	\$ 14,459,255
01-nov-2020	30-nov-2020	17.84%	16.53%	30	26.76%	23.95%		1.996%	0.067%	\$ 101,868	\$ 14,561,123
01-dic-2020	31-dic-2020	17.46%	16.20%	30	26.19%	23.49%		1.958%	0.065%	\$ 99,911	\$ 14,661,034
01-ene-2021	31-ene-2021	17.32%	16.08%	30	25.98%	23.32%		1.943%	0.065%	\$ 99,188	\$ 14,760,223
01-feb-2021	28-feb-2021	17.54%	15.18%	28	26.31%	22.00%		1.833%	0.061%	\$ 93,574	\$ 14,853,796
01-mar-2021	31-mar-2021	17.41%	16.16%	30	26.12%	23.43%		1.953%	0.065%	\$ 99,656	\$ 14,953,453
01-abr-2021	30-abr-2021	17.31%	16.07%	30	25.97%	23.31%		1.943%	0.065%	\$ 99,146	\$ 15,052,599
01-may-2021	31-may-2021	17.22%	15.99%	30	25.83%	23.20%		1.933%	0.064%	\$ 98,678	\$ 15,151,276
01-jun-2021	21-jun-2021	17.21%	11.17%	21	25.82%	16.18%		1.348%	0.045%	\$ 68,819	\$ 15,220,096
TOTAL										10,116,064	15,220,096

REALIZÓ
WILSON ROMERO GONZALEZ
T.P 89868-T

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
NIT: 900.002.583-6
INTERESES CORRIENTES Y MORA
ESTABLECIDOS POR LA SUPERINTENDENCIA FINANCIERA
y Ley 68 de 1923 Art 9

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502
DOCUMENTO:	FACT. 12043	FECHA DOC:	10-dic-13
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
11-dic-2013	31-dic-2013	19.85%	12.74%	21	29.78%	18.38%	1.532%	0.051%	\$ 78,177	\$ 5,182,209
01-ene-2014	31-ene-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 111,055	\$ 5,293,264
01-feb-2014	28-feb-2014	19.65%	16.86%	28	29.48%	24.35%	2.029%	0.068%	\$ 103,569	\$ 5,396,833
01-mar-2014	31-mar-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 111,055	\$ 5,507,889
01-abr-2014	30-abr-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 5,618,859
01-may-2014	31-may-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 5,729,829
01-jun-2014	30-jun-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 5,840,799
01-jul-2014	31-jul-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 5,950,238
01-ago-2014	31-ago-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 6,059,677
01-sep-2014	30-sep-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 6,169,116
01-oct-2014	31-oct-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 108,631	\$ 6,277,747
01-nov-2014	30-nov-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 108,631	\$ 6,386,378
01-dic-2014	31-dic-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 108,631	\$ 6,495,008
01-ene-2015	31-ene-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 108,843	\$ 6,603,852
01-feb-2015	28-feb-2015	19.21%	16.51%	28	28.82%	23.87%	1.989%	0.066%	\$ 101,528	\$ 6,705,380
01-mar-2015	31-mar-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 108,843	\$ 6,814,223
01-abr-2015	30-abr-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 6,923,875
01-may-2015	31-may-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 7,033,526
01-jun-2015	30-jun-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 7,143,178
01-jul-2015	31-jul-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 109,099	\$ 7,252,277
01-ago-2015	31-ago-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 109,099	\$ 7,361,375
01-sep-2015	30-sep-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 109,099	\$ 7,470,474
01-oct-2015	31-oct-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 7,579,913
01-nov-2015	30-nov-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 7,689,352
01-dic-2015	31-dic-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 109,439	\$ 7,798,791
01-ene-2016	31-ene-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 111,225	\$ 7,910,016
01-feb-2016	29-feb-2016	19.68%	17.49%	29	29.52%	25.27%	2.106%	0.070%	\$ 107,482	\$ 8,017,499
01-mar-2016	31-mar-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 111,225	\$ 8,128,724
01-abr-2016	30-abr-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 115,521	\$ 8,244,245
01-may-2016	31-may-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 115,521	\$ 8,359,766
01-jun-2016	30-jun-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 115,521	\$ 8,475,288
01-jul-2016	31-jul-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 119,477	\$ 8,594,765
01-ago-2016	31-ago-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 119,477	\$ 8,714,241
01-sep-2016	30-sep-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 119,477	\$ 8,833,718
01-oct-2016	31-oct-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 122,709	\$ 8,956,428
01-nov-2016	30-nov-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 122,709	\$ 9,079,137
01-dic-2016	31-dic-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 122,709	\$ 9,201,847
01-ene-2017	31-ene-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 124,411	\$ 9,326,257

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
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y Ley 68 de 1923 Art 9

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502
DOCUMENTO:	FACT. 12043	FECHA DOC:	10-dic-13
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
01-feb-2017	28-feb-2017	22.34%	18.97%	28	33.51%	27.28%	2.273%	0.076%	\$ 116,032	\$ 9,442,289
01-mar-2017	31-mar-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 124,411	\$ 9,566,700
01-abr-2017	30-abr-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 124,368	\$ 9,691,068
01-may-2017	31-may-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 124,368	\$ 9,815,436
01-jun-2017	30-jun-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	\$ 124,368	\$ 9,939,805
01-jul-2017	31-jul-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	\$ 122,667	\$ 10,062,471
01-ago-2017	31-ago-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	\$ 122,667	\$ 10,185,138
01-sep-2017	30-sep-2017	21.48%	19.62%	30	32.22%	28.26%	2.355%	0.079%	\$ 120,200	\$ 10,305,338
01-oct-2017	31-oct-2017	21.15%	19.34%	30	31.73%	27.87%	2.323%	0.077%	\$ 118,541	\$ 10,423,879
01-nov-2017	30-nov-2017	20.96%	19.18%	30	31.44%	27.65%	2.304%	0.077%	\$ 117,605	\$ 10,541,485
01-dic-2017	31-dic-2017	20.77%	19.02%	30	31.16%	27.43%	2.286%	0.076%	\$ 116,670	\$ 10,658,155
01-ene-2018	31-ene-2018	20.69%	18.95%	30	31.04%	27.34%	2.278%	0.076%	\$ 116,287	\$ 10,774,441
01-feb-2018	28-feb-2018	21.01%	17.93%	28	31.52%	25.84%	2.153%	0.072%	\$ 109,907	\$ 10,884,348
01-mar-2018	31-mar-2018	20.68%	18.95%	30	31.02%	27.32%	2.277%	0.076%	\$ 116,202	\$ 11,000,550
01-abr-2018	30-abr-2018	20.48%	18.78%	30	30.72%	27.09%	2.258%	0.075%	\$ 115,224	\$ 11,115,774
01-may-2018	31-may-2018	20.44%	18.74%	30	30.66%	27.04%	2.253%	0.075%	\$ 115,011	\$ 11,230,784
01-jun-2018	30-jun-2018	20.28%	18.61%	30	30.42%	26.86%	2.238%	0.075%	\$ 114,245	\$ 11,345,030
01-jul-2018	31-jul-2018	20.03%	18.40%	30	30.05%	26.56%	2.213%	0.074%	\$ 112,969	\$ 11,457,999
01-ago-2018	31-ago-2018	19.94%	18.32%	30	29.91%	26.45%	2.204%	0.073%	\$ 112,501	\$ 11,570,500
01-sep-2018	30-sep-2018	19.81%	18.21%	30	29.72%	26.30%	2.192%	0.073%	\$ 111,863	\$ 11,682,364
01-oct-2018	31-oct-2018	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 110,970	\$ 11,793,334
01-nov-2018	30-nov-2018	19.49%	17.94%	30	29.24%	25.92%	2.160%	0.072%	\$ 110,247	\$ 11,903,581
01-dic-2018	31-dic-2018	19.40%	17.86%	30	29.10%	25.82%	2.152%	0.072%	\$ 109,822	\$ 12,013,403
01-ene-2019	31-ene-2019	19.16%	17.66%	30	28.74%	25.53%	2.128%	0.071%	\$ 108,588	\$ 12,121,991
01-feb-2019	28-feb-2019	19.70%	16.90%	28	29.55%	24.41%	2.034%	0.068%	\$ 103,825	\$ 12,225,815
01-mar-2019	31-mar-2019	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 109,652	\$ 12,335,467
01-abr-2019	30-abr-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 109,396	\$ 12,444,863
01-may-2019	31-may-2019	19.34%	17.81%	30	29.01%	25.74%	2.145%	0.072%	\$ 109,481	\$ 12,554,345
01-jun-2019	30-jun-2019	19.30%	17.78%	30	28.95%	25.70%	2.142%	0.071%	\$ 109,311	\$ 12,663,656
01-jul-2019	31-jul-2019	19.28%	17.76%	30	28.92%	25.67%	2.139%	0.071%	\$ 109,184	\$ 12,772,840
01-ago-2019	31-ago-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 109,396	\$ 12,882,236
01-sep-2019	30-sep-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	\$ 109,396	\$ 12,991,633
01-oct-2019	31-oct-2019	19.10%	17.61%	30	28.65%	25.46%	2.122%	0.071%	\$ 108,291	\$ 13,099,923
01-nov-2019	29-nov-2019	19.03%	16.96%	29	28.55%	24.52%	2.043%	0.068%	\$ 104,292	\$ 13,204,216
01-dic-2019	31-dic-2019	18.91%	17.45%	30	28.37%	25.23%	2.103%	0.070%	\$ 107,312	\$ 13,311,528
01-ene-2020	31-ene-2020	18.77%	17.33%	30	28.16%	25.07%	2.089%	0.070%	\$ 106,632	\$ 13,418,160
01-feb-2020	29-feb-2020	19.06%	16.98%	29	28.59%	24.56%	2.047%	0.068%	\$ 104,463	\$ 13,522,622
01-mar-2020	31-mar-2020	18.95%	17.48%	30	28.43%	25.28%	2.107%	0.070%	\$ 107,525	\$ 13,630,147

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
NIT: 900.002.583-6
INTERESES CORRIENTES Y MORA
ESTABLECIDOS POR LA SUPERINTENDENCIA FINANCIERA
y Ley 68 de 1923 Art 9

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502
DOCUMENTO:	FACT. 12043	FECHA DOC:	10-dic-13
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
01-abr-2020	30-abr-2020	18.69%	17.26%	30	28.04%	24.97%	2.081%	0.069%	\$ 106,206	\$ 13,736,354
01-may-2020	31-may-2020	18.19%	16.83%	30	27.29%	24.37%	2.031%	0.068%	\$ 103,654	\$ 13,840,008
01-jun-2020	30-jun-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	\$ 103,314	\$ 13,943,322
01-jul-2020	31-jul-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	\$ 103,314	\$ 14,046,636
01-ago-2020	31-ago-2020	18.29%	16.92%	30	27.44%	24.49%	2.041%	0.068%	\$ 104,165	\$ 14,150,801
01-sep-2020	30-sep-2020	18.35%	16.97%	30	27.53%	24.56%	2.047%	0.068%	\$ 104,463	\$ 14,255,264
01-oct-2020	31-oct-2020	18.09%	16.74%	30	27.14%	24.25%	2.021%	0.067%	\$ 103,144	\$ 14,358,408
01-nov-2020	30-nov-2020	17.84%	16.53%	30	26.76%	23.95%	1.996%	0.067%	\$ 101,868	\$ 14,460,276
01-dic-2020	31-dic-2020	17.46%	16.20%	30	26.19%	23.49%	1.958%	0.065%	\$ 99,911	\$ 14,560,187
01-ene-2021	31-ene-2021	17.32%	16.08%	30	25.98%	23.32%	1.943%	0.065%	\$ 99,188	\$ 14,659,375
01-feb-2021	28-feb-2021	17.54%	15.18%	28	26.31%	22.00%	1.833%	0.061%	\$ 93,574	\$ 14,752,949
01-mar-2021	31-mar-2021	17.41%	16.16%	30	26.12%	23.43%	1.953%	0.065%	\$ 99,656	\$ 14,852,606
01-abr-2021	30-abr-2021	17.31%	16.07%	30	25.97%	23.31%	1.943%	0.065%	\$ 99,146	\$ 14,951,751
01-may-2021	31-may-2021	17.22%	15.99%	30	25.83%	23.20%	1.933%	0.064%	\$ 98,678	\$ 15,050,429
01-jun-2021	21-jun-2021	17.21%	11.17%	21	25.82%	16.18%	1.348%	0.045%	\$ 68,819	\$ 15,119,249
TOTAL									10,015,217	15,119,249

REALIZO
WILSON ROMERO GONZALEZ
T.P 89868-T

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
NIT: 900.002.583-6
INTERESES CORRIENTES Y MORA
ESTABLECIDOS POR LA SUPERINTENDENCIA FINANCIERA
y Ley 68 de 1923 Art 9

CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
 ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 12248

FECHA DOC:

25-feb-14

SALDO DOC :

\$ 1,276,008

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
26-feb-2014	28-feb-2014	19.65%	1.80%	3	29.48%	2.59%	0.216%	0.007%	\$ 2,754	\$ 1,278,762
01-mar-2014	31-mar-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	\$ 27,764	\$ 1,306,526
01-abr-2014	30-abr-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 27,743	\$ 1,334,268
01-may-2014	31-may-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 27,743	\$ 1,362,011
01-jun-2014	30-jun-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	\$ 27,743	\$ 1,389,753
01-jul-2014	31-jul-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 27,360	\$ 1,417,113
01-ago-2014	31-ago-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 27,360	\$ 1,444,473
01-sep-2014	30-sep-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 27,360	\$ 1,471,833
01-oct-2014	31-oct-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 27,158	\$ 1,498,990
01-nov-2014	30-nov-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 27,158	\$ 1,526,148
01-dic-2014	31-dic-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	\$ 27,158	\$ 1,553,306
01-ene-2015	31-ene-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 27,211	\$ 1,580,517
01-feb-2015	28-feb-2015	19.21%	16.51%	28	28.82%	23.87%	1.989%	0.066%	\$ 25,382	\$ 1,605,899
01-mar-2015	31-mar-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	\$ 27,211	\$ 1,633,109
01-abr-2015	30-abr-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 27,413	\$ 1,660,522
01-may-2015	31-may-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 27,413	\$ 1,687,935
01-jun-2015	30-jun-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	\$ 27,413	\$ 1,715,348
01-jul-2015	31-jul-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 27,275	\$ 1,742,623
01-ago-2015	31-ago-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 27,275	\$ 1,769,898
01-sep-2015	30-sep-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	\$ 27,275	\$ 1,797,172
01-oct-2015	31-oct-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 27,360	\$ 1,824,532
01-nov-2015	30-nov-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 27,360	\$ 1,851,892
01-dic-2015	31-dic-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	\$ 27,360	\$ 1,879,251
01-ene-2016	31-ene-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 27,806	\$ 1,907,058
01-feb-2016	29-feb-2016	19.68%	17.49%	29	29.52%	25.27%	2.106%	0.070%	\$ 26,871	\$ 1,933,928
01-mar-2016	31-mar-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	\$ 27,806	\$ 1,961,735
01-abr-2016	30-abr-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 28,880	\$ 1,990,615
01-may-2016	31-may-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 28,880	\$ 2,019,495
01-jun-2016	30-jun-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	\$ 28,880	\$ 2,048,376
01-jul-2016	31-jul-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 29,869	\$ 2,078,245
01-ago-2016	31-ago-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 29,869	\$ 2,108,114
01-sep-2016	30-sep-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	\$ 29,869	\$ 2,137,983
01-oct-2016	31-oct-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 30,677	\$ 2,168,661
01-nov-2016	30-nov-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 30,677	\$ 2,199,338
01-dic-2016	31-dic-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	\$ 30,677	\$ 2,230,015
01-ene-2017	31-ene-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 31,103	\$ 2,261,118
01-feb-2017	28-feb-2017	22.34%	18.97%	28	33.51%	27.28%	2.273%	0.076%	\$ 29,008	\$ 2,290,126
01-mar-2017	31-mar-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	\$ 31,103	\$ 2,321,229

RADIO TELEVISION NACIONAL DE COLOMBIA - RTVC
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CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 12248

FECHA DOC:

25-feb-14

SALDO DOC :

\$ 1,276,008

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES			INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR INTERES	SALDO INTERESES MAS CAPITAL
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO		MENSUAL NOMINAL	DIARIO NOMINAL		
01-abr-2017	30-abr-2017	22.33%	20.33%	30	33.50%	29.24%		2.437%	0.081%	\$ 31,092	\$ 2,352,321
01-may-2017	31-may-2017	22.33%	20.33%	30	33.50%	29.24%		2.437%	0.081%	\$ 31,092	\$ 2,383,413
01-jun-2017	30-jun-2017	22.33%	20.33%	30	33.50%	29.24%		2.437%	0.081%	\$ 31,092	\$ 2,414,505
01-jul-2017	31-jul-2017	21.98%	20.03%	30	32.97%	28.84%		2.403%	0.080%	\$ 30,667	\$ 2,445,172
01-ago-2017	31-ago-2017	21.98%	20.03%	30	32.97%	28.84%		2.403%	0.080%	\$ 30,667	\$ 2,475,838
01-sep-2017	30-sep-2017	21.48%	19.62%	30	32.22%	28.26%		2.355%	0.079%	\$ 30,050	\$ 2,505,888
01-oct-2017	31-oct-2017	21.15%	19.34%	30	31.73%	27.87%		2.323%	0.077%	\$ 29,635	\$ 2,535,524
01-nov-2017	30-nov-2017	20.96%	19.18%	30	31.44%	27.65%		2.304%	0.077%	\$ 29,401	\$ 2,564,925
01-dic-2017	31-dic-2017	20.77%	19.02%	30	31.16%	27.43%		2.286%	0.076%	\$ 29,167	\$ 2,594,092
01-ene-2018	31-ene-2018	20.69%	18.95%	30	31.04%	27.34%		2.278%	0.076%	\$ 29,072	\$ 2,623,164
01-feb-2018	28-feb-2018	21.01%	17.93%	28	31.52%	25.84%		2.153%	0.072%	\$ 27,477	\$ 2,650,641
01-mar-2018	31-mar-2018	20.68%	18.95%	30	31.02%	27.32%		2.277%	0.076%	\$ 29,050	\$ 2,679,691
01-abr-2018	30-abr-2018	20.48%	18.78%	30	30.72%	27.09%		2.258%	0.075%	\$ 28,806	\$ 2,708,497
01-may-2018	31-may-2018	20.44%	18.74%	30	30.66%	27.04%		2.253%	0.075%	\$ 28,753	\$ 2,737,250
01-jun-2018	30-jun-2018	20.28%	18.61%	30	30.42%	26.86%		2.238%	0.075%	\$ 28,561	\$ 2,765,811
01-jul-2018	31-jul-2018	20.03%	18.40%	30	30.05%	26.56%		2.213%	0.074%	\$ 28,242	\$ 2,794,053
01-ago-2018	31-ago-2018	19.94%	18.32%	30	29.91%	26.45%		2.204%	0.073%	\$ 28,125	\$ 2,822,179
01-sep-2018	30-sep-2018	19.81%	18.21%	30	29.72%	26.30%		2.192%	0.073%	\$ 27,966	\$ 2,850,145
01-oct-2018	31-oct-2018	19.63%	18.06%	30	29.45%	26.09%		2.174%	0.072%	\$ 27,743	\$ 2,877,887
01-nov-2018	30-nov-2018	19.49%	17.94%	30	29.24%	25.92%		2.160%	0.072%	\$ 27,562	\$ 2,905,449
01-dic-2018	31-dic-2018	19.40%	17.86%	30	29.10%	25.82%		2.152%	0.072%	\$ 27,455	\$ 2,932,904
01-ene-2019	31-ene-2019	19.16%	17.66%	30	28.74%	25.53%		2.128%	0.071%	\$ 27,147	\$ 2,960,051
01-feb-2019	28-feb-2019	19.70%	16.90%	28	29.55%	24.41%		2.034%	0.068%	\$ 25,956	\$ 2,986,008
01-mar-2019	31-mar-2019	19.37%	17.84%	30	29.06%	25.78%		2.148%	0.072%	\$ 27,413	\$ 3,013,420
01-abr-2019	30-abr-2019	19.32%	17.79%	30	28.98%	25.72%		2.143%	0.071%	\$ 27,349	\$ 3,040,770
01-may-2019	31-may-2019	19.34%	17.81%	30	29.01%	25.74%		2.145%	0.072%	\$ 27,370	\$ 3,068,140
01-jun-2019	30-jun-2019	19.30%	17.78%	30	28.95%	25.70%		2.142%	0.071%	\$ 27,328	\$ 3,095,468
01-jul-2019	31-jul-2019	19.28%	17.76%	30	28.92%	25.67%		2.139%	0.071%	\$ 27,296	\$ 3,122,764
01-ago-2019	31-ago-2019	19.32%	17.79%	30	28.98%	25.72%		2.143%	0.071%	\$ 27,349	\$ 3,150,113
01-sep-2019	30-sep-2019	19.32%	17.79%	30	28.98%	25.72%		2.143%	0.071%	\$ 27,349	\$ 3,177,462
01-oct-2019	31-oct-2019	19.10%	17.61%	30	28.65%	25.46%		2.122%	0.071%	\$ 27,073	\$ 3,204,535
01-nov-2019	29-nov-2019	19.03%	16.96%	29	28.55%	24.52%		2.043%	0.068%	\$ 26,073	\$ 3,230,608
01-dic-2019	31-dic-2019	18.91%	17.45%	30	28.37%	25.23%		2.103%	0.070%	\$ 26,828	\$ 3,257,436
01-ene-2020	31-ene-2020	18.77%	17.33%	30	28.16%	25.07%		2.089%	0.070%	\$ 26,658	\$ 3,284,094
01-feb-2020	29-feb-2020	19.06%	16.98%	29	28.59%	24.56%		2.047%	0.068%	\$ 26,116	\$ 3,310,209
01-mar-2020	31-mar-2020	18.95%	17.48%	30	28.43%	25.28%		2.107%	0.070%	\$ 26,881	\$ 3,337,091
01-abr-2020	30-abr-2020	18.69%	17.26%	30	28.04%	24.97%		2.081%	0.069%	\$ 26,552	\$ 3,363,642
01-may-2020	31-may-2020	18.19%	16.83%	30	27.29%	24.37%		2.031%	0.068%	\$ 25,914	\$ 3,389,556

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CLIENTE:

AMAZONIA Y DE LA ORINOQUIA -
ASOMAROQUIA

NIT.:

900,262,502

DOCUMENTO:

FACT. 12248

FECHA DOC:

25-feb-14

SALDO DOC :

\$ 1,276,008

FECHA DE CORTE:

16-jun-21

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL	MORATORIO	MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	INTERES	INTERESES MAS CAPITAL
01-jun-2020	30-jun-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	\$ 25,829	\$ 3,415,384
01-jul-2020	31-jul-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	\$ 25,829	\$ 3,441,213
01-ago-2020	31-ago-2020	18.29%	16.92%	30	27.44%	24.49%	2.041%	0.068%	\$ 26,041	\$ 3,467,254
01-sep-2020	30-sep-2020	18.35%	16.97%	30	27.53%	24.56%	2.047%	0.068%	\$ 26,116	\$ 3,493,370
01-oct-2020	31-oct-2020	18.09%	16.74%	30	27.14%	24.25%	2.021%	0.067%	\$ 25,786	\$ 3,519,156
01-nov-2020	30-nov-2020	17.84%	16.53%	30	26.76%	23.95%	1.996%	0.067%	\$ 25,467	\$ 3,544,623
01-dic-2020	31-dic-2020	17.46%	16.20%	30	26.19%	23.49%	1.958%	0.065%	\$ 24,978	\$ 3,569,600
01-ene-2021	31-ene-2021	17.32%	16.08%	30	25.98%	23.32%	1.943%	0.065%	\$ 24,797	\$ 3,594,398
01-feb-2021	28-feb-2021	17.54%	15.18%	28	26.31%	22.00%	1.833%	0.061%	\$ 23,393	\$ 3,617,791
01-mar-2021	31-mar-2021	17.41%	16.16%	30	26.12%	23.43%	1.953%	0.065%	\$ 24,914	\$ 3,642,705
01-abr-2021	30-abr-2021	17.31%	16.07%	30	25.97%	23.31%	1.943%	0.065%	\$ 24,786	\$ 3,667,492
01-may-2021	31-may-2021	17.22%	15.99%	30	25.83%	23.20%	1.933%	0.064%	\$ 24,669	\$ 3,692,161
01-jun-2021	21-jun-2021	17.21%	11.17%	21	25.82%	16.18%	1.348%	0.045%	\$ 17,205	\$ 3,709,366
TOTAL									2,433,358	3,709,366

REALIZO
WILSON ROMERO GONZALEZ
T.P 89868-T

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ABONOS

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502	28-feb-17	500,000
DOCUMENTO:	FACT. 11333	FECHA DOC:	15-may-13	27-mar-17	500,000
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21	28-jul-17	1,000,000

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	ABONOS	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	REALIZADOS	INTERES	INTERESES MAS CAPITAL
16-may-2013	31-may-2013	20.83%	10.13%	16	31.25%	14.59%	1.216%	0.041%	0	\$ 62,057	\$ 5,166,089
01-jun-2013	30-jun-2013	20.83%	19.07%	30	31.25%	27.50%	2.292%	0.076%	0	\$ 116,967	\$ 5,283,056
01-jul-2013	31-jul-2013	20.34%	18.66%	30	30.51%	26.93%	2.244%	0.075%	0	\$ 114,543	\$ 5,397,599
01-ago-2013	31-ago-2013	20.34%	18.66%	30	30.51%	26.93%	2.244%	0.075%	0	\$ 114,543	\$ 5,512,142
01-sep-2013	30-sep-2013	20.34%	18.66%	30	30.51%	26.93%	2.244%	0.075%	0	\$ 114,543	\$ 5,626,685
01-oct-2013	31-oct-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	0	\$ 112,076	\$ 5,738,761
01-nov-2013	30-nov-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	0	\$ 112,076	\$ 5,850,837
01-dic-2013	31-dic-2013	19.85%	18.24%	30	29.78%	26.35%	2.196%	0.073%	0	\$ 112,076	\$ 5,962,913
01-ene-2014	31-ene-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	0	\$ 111,055	\$ 6,073,968
01-feb-2014	28-feb-2014	19.65%	16.86%	28	29.48%	24.35%	2.029%	0.068%	0	\$ 103,569	\$ 6,177,538
01-mar-2014	31-mar-2014	19.65%	18.07%	30	29.48%	26.11%	2.176%	0.073%	0	\$ 111,055	\$ 6,288,593
01-abr-2014	30-abr-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	0	\$ 110,970	\$ 6,399,563
01-may-2014	31-may-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	0	\$ 110,970	\$ 6,510,533
01-jun-2014	30-jun-2014	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	0	\$ 110,970	\$ 6,621,503
01-jul-2014	31-jul-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	0	\$ 109,439	\$ 6,730,942
01-ago-2014	31-ago-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	0	\$ 109,439	\$ 6,840,381
01-sep-2014	30-sep-2014	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	0	\$ 109,439	\$ 6,949,820
01-oct-2014	31-oct-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	0	\$ 108,631	\$ 7,058,451
01-nov-2014	30-nov-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	0	\$ 108,631	\$ 7,167,082
01-dic-2014	31-dic-2014	19.17%	17.67%	30	28.76%	25.54%	2.128%	0.071%	0	\$ 108,631	\$ 7,275,713
01-ene-2015	31-ene-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	0	\$ 108,843	\$ 7,384,556
01-feb-2015	28-feb-2015	19.21%	16.51%	28	28.82%	23.87%	1.989%	0.066%	0	\$ 101,528	\$ 7,486,084
01-mar-2015	31-mar-2015	19.21%	17.70%	30	28.82%	25.59%	2.133%	0.071%	0	\$ 108,843	\$ 7,594,927
01-abr-2015	30-abr-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	0	\$ 109,652	\$ 7,704,579
01-may-2015	31-may-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	0	\$ 109,652	\$ 7,814,230
01-jun-2015	30-jun-2015	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	0	\$ 109,652	\$ 7,923,882
01-jul-2015	31-jul-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	0	\$ 109,099	\$ 8,032,981
01-ago-2015	31-ago-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	0	\$ 109,099	\$ 8,142,079
01-sep-2015	30-sep-2015	19.26%	17.74%	30	28.89%	25.65%	2.138%	0.071%	0	\$ 109,099	\$ 8,251,178
01-oct-2015	31-oct-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	0	\$ 109,439	\$ 8,360,617
01-nov-2015	30-nov-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	0	\$ 109,439	\$ 8,470,056
01-dic-2015	31-dic-2015	19.33%	17.80%	30	29.00%	25.73%	2.144%	0.071%	0	\$ 109,439	\$ 8,579,495
01-ene-2016	31-ene-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	0	\$ 111,225	\$ 8,690,720
01-feb-2016	29-feb-2016	19.68%	17.49%	29	29.52%	25.27%	2.106%	0.070%	0	\$ 107,482	\$ 8,798,203
01-mar-2016	31-mar-2016	19.68%	18.10%	30	29.52%	26.15%	2.179%	0.073%	0	\$ 111,225	\$ 8,909,428
01-abr-2016	30-abr-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	0	\$ 115,521	\$ 9,024,949
01-may-2016	31-may-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	0	\$ 115,521	\$ 9,140,471
01-jun-2016	30-jun-2016	20.54%	18.83%	30	30.81%	27.16%	2.263%	0.075%	0	\$ 115,521	\$ 9,255,992

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ABONOS

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502	28-feb-17	500,000
DOCUMENTO:	FACT. 11333	FECHA DOC:	15-may-13	27-mar-17	500,000
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21	28-jul-17	1,000,000

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	ABONOS	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL		MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	REALIZADOS	INTERES	INTERESES MAS CAPITAL
01-jul-2016	31-jul-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	0	\$ 119,477	\$ 9,375,469
01-ago-2016	31-ago-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	0	\$ 119,477	\$ 9,494,946
01-sep-2016	30-sep-2016	21.34%	19.50%	30	32.01%	28.09%	2.341%	0.078%	0	\$ 119,477	\$ 9,614,423
01-oct-2016	31-oct-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	0	\$ 122,709	\$ 9,737,132
01-nov-2016	30-nov-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	0	\$ 122,709	\$ 9,859,841
01-dic-2016	31-dic-2016	21.99%	20.04%	30	32.99%	28.85%	2.404%	0.080%	0	\$ 122,709	\$ 9,982,551
01-ene-2017	31-ene-2017	22.34%	20.33%	30	33.51%	29.25%	2.438%	0.081%	0	\$ 124,411	\$ 10,106,962
01-feb-2017	27-feb-2017	22.34%	18.28%	27	33.51%	26.29%	2.191%	0.073%	0	\$ 111,821	\$ 10,218,782
28-feb-2017	28-feb-2017	22.34%	0.67%	1	33.51%	0.96%	0.080%	0.003%	500,000	\$ 3,683	\$ 9,722,466
01-mar-2017	26-mar-2017	22.34%	17.60%	26	33.51%	25.31%	2.109%	0.070%	0	\$ 97,107	\$ 9,819,572
27-mar-2017	31-mar-2017	22.34%	2.69%	4	33.51%	3.86%	0.322%	0.011%	500,000	\$ 13,201	\$ 9,332,774
01-abr-2017	30-abr-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	0	\$ 100,002	\$ 9,432,775
01-may-2017	31-may-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	0	\$ 100,002	\$ 9,532,777
01-jun-2017	30-jun-2017	22.33%	20.33%	30	33.50%	29.24%	2.437%	0.081%	0	\$ 100,002	\$ 9,632,778
01-jul-2017	27-jul-2017	21.98%	18.02%	27	32.97%	25.92%	2.160%	0.072%	0	\$ 88,647	\$ 9,721,426
28-jul-2017	31-jul-2017	21.98%	1.99%	3	32.97%	2.85%	0.238%	0.008%	1,000,000	\$ 7,372	\$ 8,728,798
01-ago-2017	31-ago-2017	21.98%	20.03%	30	32.97%	28.84%	2.403%	0.080%	0	\$ 74,600	\$ 8,803,398
01-sep-2017	30-sep-2017	21.48%	19.62%	30	32.22%	28.26%	2.355%	0.079%	0	\$ 73,100	\$ 8,876,498
01-oct-2017	31-oct-2017	21.15%	19.34%	30	31.73%	27.87%	2.323%	0.077%	0	\$ 72,091	\$ 8,948,589
01-nov-2017	30-nov-2017	20.96%	19.18%	30	31.44%	27.65%	2.304%	0.077%	0	\$ 71,522	\$ 9,020,111
01-dic-2017	31-dic-2017	20.77%	19.02%	30	31.16%	27.43%	2.286%	0.076%	0	\$ 70,953	\$ 9,091,064
01-ene-2018	31-ene-2018	20.69%	18.95%	30	31.04%	27.34%	2.278%	0.076%	0	\$ 70,720	\$ 9,161,784
01-feb-2018	28-feb-2018	21.01%	17.93%	28	31.52%	25.84%	2.153%	0.072%	0	\$ 66,840	\$ 9,228,624
01-mar-2018	31-mar-2018	20.68%	18.95%	30	31.02%	27.32%	2.277%	0.076%	0	\$ 70,668	\$ 9,299,293
01-abr-2018	30-abr-2018	20.48%	18.78%	30	30.72%	27.09%	2.258%	0.075%	0	\$ 70,074	\$ 9,369,366
01-may-2018	31-may-2018	20.44%	18.74%	30	30.66%	27.04%	2.253%	0.075%	0	\$ 69,944	\$ 9,439,311
01-jun-2018	30-jun-2018	20.28%	18.61%	30	30.42%	26.86%	2.238%	0.075%	0	\$ 69,479	\$ 9,508,789
01-jul-2018	31-jul-2018	20.03%	18.40%	30	30.05%	26.56%	2.213%	0.074%	0	\$ 68,703	\$ 9,577,492
01-ago-2018	31-ago-2018	19.94%	18.32%	30	29.91%	26.45%	2.204%	0.073%	0	\$ 68,418	\$ 9,645,910
01-sep-2018	30-sep-2018	19.81%	18.21%	30	29.72%	26.30%	2.192%	0.073%	0	\$ 68,030	\$ 9,713,940
01-oct-2018	31-oct-2018	19.63%	18.06%	30	29.45%	26.09%	2.174%	0.072%	0	\$ 67,487	\$ 9,781,427
01-nov-2018	30-nov-2018	19.49%	17.94%	30	29.24%	25.92%	2.160%	0.072%	0	\$ 67,047	\$ 9,848,474
01-dic-2018	31-dic-2018	19.40%	17.86%	30	29.10%	25.82%	2.152%	0.072%	0	\$ 66,788	\$ 9,915,262
01-ene-2019	31-ene-2019	19.16%	17.66%	30	28.74%	25.53%	2.128%	0.071%	0	\$ 66,038	\$ 9,981,300
01-feb-2019	28-feb-2019	19.70%	16.90%	28	29.55%	24.41%	2.034%	0.068%	0	\$ 63,141	\$ 10,044,442
01-mar-2019	31-mar-2019	19.37%	17.84%	30	29.06%	25.78%	2.148%	0.072%	0	\$ 66,685	\$ 10,111,127
01-abr-2019	30-abr-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	0	\$ 66,530	\$ 10,177,656
01-may-2019	31-may-2019	19.34%	17.81%	30	29.01%	25.74%	2.145%	0.072%	0	\$ 66,581	\$ 10,244,238

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ABONOS

CLIENTE:	AMAZONIA Y DE LA ORINOQUIA - ASOMAROQUIA	NIT.:	900,262,502	28-feb-17	500,000
DOCUMENTO:	FACT. 11333	FECHA DOC:	15-may-13	27-mar-17	500,000
SALDO DOC :	\$ 5,104,032	FECHA DE CORTE:	16-jun-21	28-jul-17	1,000,000

VIGENCIA		TASA DE INTERES		INTERES		NOMINAL	MORATORIO	MORATORIO	ABONOS	VALOR	SALDO
DESDE	HASTA	CORRIENTE	NOMINAL	MORATORIO	MORATORIO	MORATORIO	MENSUAL NOMINAL	DIARIO NOMINAL	REALIZADOS	INTERES	INTERESES MAS CAPITAL
01-jun-2019	30-jun-2019	19.30%	17.78%	30	28.95%	25.70%	2.142%	0.071%	0	\$ 66,478	\$ 10,310,716
01-jul-2019	31-jul-2019	19.28%	17.76%	30	28.92%	25.67%	2.139%	0.071%	0	\$ 66,400	\$ 10,377,116
01-ago-2019	31-ago-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	0	\$ 66,530	\$ 10,443,646
01-sep-2019	30-sep-2019	19.32%	17.79%	30	28.98%	25.72%	2.143%	0.071%	0	\$ 66,530	\$ 10,510,176
01-oct-2019	31-oct-2019	19.10%	17.61%	30	28.65%	25.46%	2.122%	0.071%	0	\$ 65,857	\$ 10,576,033
01-nov-2019	29-nov-2019	19.03%	16.96%	29	28.55%	24.52%	2.043%	0.068%	0	\$ 63,426	\$ 10,639,459
01-dic-2019	31-dic-2019	18.91%	17.45%	30	28.37%	25.23%	2.103%	0.070%	0	\$ 65,262	\$ 10,704,721
01-ene-2020	31-ene-2020	18.77%	17.33%	30	28.16%	25.07%	2.089%	0.070%	0	\$ 64,848	\$ 10,769,569
01-feb-2020	29-feb-2020	19.06%	16.98%	29	28.59%	24.56%	2.047%	0.068%	0	\$ 63,529	\$ 10,833,099
01-mar-2020	31-mar-2020	18.95%	17.48%	30	28.43%	25.28%	2.107%	0.070%	0	\$ 65,392	\$ 10,898,490
01-abr-2020	30-abr-2020	18.69%	17.26%	30	28.04%	24.97%	2.081%	0.069%	0	\$ 64,590	\$ 10,963,080
01-may-2020	31-may-2020	18.19%	16.83%	30	27.29%	24.37%	2.031%	0.068%	0	\$ 63,038	\$ 11,026,118
01-jun-2020	30-jun-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	0	\$ 62,831	\$ 11,088,948
01-jul-2020	31-jul-2020	18.12%	16.77%	30	27.18%	24.29%	2.024%	0.067%	0	\$ 62,831	\$ 11,151,779
01-ago-2020	31-ago-2020	18.29%	16.92%	30	27.44%	24.49%	2.041%	0.068%	0	\$ 63,348	\$ 11,215,127
01-sep-2020	30-sep-2020	18.35%	16.97%	30	27.53%	24.56%	2.047%	0.068%	0	\$ 63,529	\$ 11,278,656
01-oct-2020	31-oct-2020	18.09%	16.74%	30	27.14%	24.25%	2.021%	0.067%	0	\$ 62,727	\$ 11,341,384
01-nov-2020	30-nov-2020	17.84%	16.53%	30	26.76%	23.95%	1.996%	0.067%	0	\$ 61,951	\$ 11,403,335
01-dic-2020	31-dic-2020	17.46%	16.20%	30	26.19%	23.49%	1.958%	0.065%	0	\$ 60,761	\$ 11,464,096
01-ene-2021	31-ene-2021	17.32%	16.08%	30	25.98%	23.32%	1.943%	0.065%	0	\$ 60,322	\$ 11,524,418
01-feb-2021	28-feb-2021	17.54%	15.18%	28	26.31%	22.00%	1.833%	0.061%	0	\$ 56,907	\$ 11,581,325
01-mar-2021	31-mar-2021	17.41%	16.16%	30	26.12%	23.43%	1.953%	0.065%	0	\$ 60,606	\$ 11,641,932
01-abr-2021	30-abr-2021	17.31%	16.07%	30	25.97%	23.31%	1.943%	0.065%	0	\$ 60,296	\$ 11,702,227
01-may-2021	31-may-2021	17.22%	15.99%	30	25.83%	23.20%	1.933%	0.064%	0	\$ 60,011	\$ 11,762,239
01-jun-2021	21-jun-2021	17.21%	11.17%	21	25.82%	16.18%	1.348%	0.045%	0	\$ 41,853	\$ 11,804,091
TOTAL									2,000,000	8,700,059	11,804,091

REALIZÓ
WILSON ROMERO GONZALEZ
T.P 89868-T