

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 203 Fecha: 04/12/2023 Página: 1

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 013 2009 01232	Ejecutivo Singular	ALDIA S.A	SOCIEDAD DNA LTDA	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2015 00524	Ejecutivo Singular	BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.	SANDRA MILENA MUÑOZ CAMACHO	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2015 00749	Ejecutivo Singular	MARTHA CAROLINA ALVAREZ DUARTE	NESTOR SILVA MANRIQUE	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2019 00189	Ejecutivo Singular	COMFINCAR S.A.S.	CARLOS GAMBOA MOGOLLON	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 028 2021 00310	Ejecutivo Singular	CREDIVALORES CREDISERVICIOS S.A.S.	LUIS EDUARDO BLANCO CARRILLO	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2021 00437	Ejecutivo Singular	CREDIVALORES CREDISERVICIOS S.A.S.	JOAQUIN CACERES RODRIGUEZ	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2021 00683	Ejecutivo Singular	CREDIVALORES CREDISERVICIOS S.A.S.	MARIA E. GIL S.	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 013 2022 00001	Ejecutivo Singular	CREDIVALORES CREDISERVICIOS S.A.S.	CLAUDIA JOHANA CARDENAS TORRES	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2022 00277	Ejecutivo Singular	CREDIVALORES CREDISERVICIOS S.A.S.	CRUZ DELINA ROZO CARRERO	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2023 00013	Ejecutivo Singular	BANCO DE BOGOTA	HERNAN DARIO PRADA TORRES	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION
68001 40 03 022 2023 00030	Ejecutivo Singular	ELECTRIFICADORA DE SANTANDER S.A ESP	LUZ MARINA SAAVEDRA GARZON	Traslado (Art. 110 CGP)	5/12/2023	7/12/2023	JUZGADO 2 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 04/12/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

EXPEDIENTE. 68001400301320090123201 PROCESO EJECUTIVO SINGULAR INSTAURADO POR ALDIA S.A.S CONTRA SOCIEDAD DNA LTDA, CESAR ANDRES HERRERA MERCHA, CARLOS AUGUSTO HERRERA MERCHAN, CESAR AUGUSTO HERRERA VESGA

gloria perez mantilla <gloriperez2010@hotmail.com>

Mié 29/11/2023 8:56 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>;gloria perez mantilla <gloriperez2010@hotmail.com>; tata_andres@hotmail.com <tata_andres@hotmail.com>;andresherme@gmail.com <andresherme@gmail.com>;caherreraramer@gmail.com <caherreraramer@gmail.com>; capuleto13@hotmail.com <capuleto13@hotmail.com>;caherreraramer@gmail.com <caherreraramer@gmail.com>;cesaarherves@gmail.com <cesaarherves@gmail.com>; cesarherves@hotmail.com <cesarherves@hotmail.com>;cesar8209@hotmail.com <cesar8209@hotmail.com>;gloria perez mantilla <gloriperez2010@hotmail.com>

Bucaramanga, 29 de Noviembre de 2023

Señor
JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR INSTAURADO POR ALDIA S.A.S CONTRA SOCIEDAD DNA LTDA, CESAR ANDRES HERRERA MERCHAN, CARLOS AUGUSTO HERRERA MERCHAN Y CESAR AUGUSTO HERRERA VESGA.

RADICACION. 68001400301320090123201

GLORIA PEREZ MANTILLA, mujer, mayor de edad, vecina de Bucaramanga, identificada con cédula de ciudadanía número 63.367.557 expedida en Bucaramanga, abogada en ejercicio, portadora de la T.P 82.480 del consejo Superior de la Judicatura, en mi calidad de apoderada de la parte demandante, mediante el presente escrito me permito allegar liquidación del crédito actualizada en los términos que a continuación se relacionan:

JUZGADO SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA					
DEMANDANTE: ALDIA S.A.S					
DEMANDADOS: SOCIEDAD DNA LTDA, CARLOS AUGUSTO HERRERA MERCHAN , CESAR HERRERA VESGA					
RADICACION	2009-1232-01				
ULTIMA LIQUIDACION DEL CREDITO APROBADA	28 de abril de 2018				20.422.255,00
CAPITAL	5456552				
ULTIMO CORTE DE INTERESES			...	25/04/2018	
FECHA DE LA CUAL SE LIQUIDAN INTERESES	26 DE ABRIL DE 2018				
Capital	I. mensual	Días	Interés Diario	Intereses Causados	Mes por Mes
				20.422.255	
5456552	20,48	4	0,085333333	\$ 18.625,0	1/04/2018
5456552	20,44	30	0,085166667	\$ 139.414,9	1/05/2018
5456552	20,28	30	0,0845	\$ 138.323,6	1/06/2018
5456552	20,03	30	0,083458333	\$ 136.618,4	1/07/2018
5456552	19,94	30	0,083083333	\$ 136.004,6	1/08/2018
5456552	19,81	30	0,082541667	\$ 135.117,9	1/09/2018
5456552	19,63	30	0,081791667	\$ 133.890,1	1/10/2018

5456552	19,49	30	0,081208333	\$ 132.935,2	1/11/2018
5456552	19,4	30	0,080833333	\$ 132.321,4	1/12/2018
5456552	19,16	30	0,079833333	\$ 130.684,4	1/01/2019
5456552	19,7	30	0,082083333	\$ 134.367,6	1/02/2019
5456552	19,37	30	0,080708333	\$ 132.116,8	1/03/2019
5456552	19,32	25	0,0805	\$ 109.813,1	1/04/2019
5456552	19,34	30	0,080583333	\$ 131.912,1	1/05/2019
5456552	19,3	27	0,080416667	\$ 118.475,4	1/06/2019
5456552	19,28	30	0,080333333	\$ 131.502,9	1/07/2019
5456552	19,32	30	0,0805	\$ 131.775,7	1/08/2019
5456552	19,32	30	0,0805	\$ 131.775,7	1/09/2019
5456552	19,1	30	0,079583333	\$ 130.275,2	1/10/2019
5456552	19,03	30	0,079291667	\$ 129.797,7	1/11/2019
5456552	18,91	30	0,078791667	\$ 128.979,2	1/12/2019
5456552	18,77	30	0,078208333	\$ 128.024,4	1/01/2020
5456552	19,06	30	0,079416667	\$ 130.002,4	1/02/2020
5456552	18,95	30	0,078958333	\$ 129.252,1	1/03/2020
5456552	18,69	30	0,077875	\$ 127.478,7	1/04/2020
5456552	18,19	30	0,075791667	\$ 124.068,4	1/05/2020
5456552	18,12	30	0,0755	\$ 123.590,9	1/06/2020
5456552	18,12	30	0,0755	\$ 123.590,9	1/07/2020
5456552	18,29	30	0,076208333	\$ 124.750,4	1/08/2020
5456552	18,35	30	0,076458333	\$ 125.159,7	1/09/2020
5456552	18,09	30	0,075375	\$ 123.386,3	1/10/2020
5456552	17,84	30	0,074333333	\$ 121.681,1	1/11/2020
5456552	17,46	30	0,07275	\$ 119.089,2	1/12/2020
5456552	17,32	30	0,072166667	\$ 118.134,4	1/01/2021
5456552	17,54	30	0,073083333	\$ 119.634,9	1/02/2021
5456552	17,41	30	0,072541667	\$ 118.748,2	1/03/2021
5456552	17,31	30	0,072125	\$ 118.066,1	1/04/2021
5456552	17,22	30	0,07175	\$ 117.452,3	1/05/2021
5456552	17,21	30	0,071708333	\$ 117.384,1	1/06/2021
5456552	17,18	30	0,071583333	\$ 117.179,5	1/07/2021
5456552	17,24	30	0,071833333	\$ 117.588,7	1/08/2021
5456552	17,19	30	0,071625	\$ 117.247,7	1/09/2021
5456552	17,08	30	0,071166667	\$ 116.497,4	1/10/2021
5456552	17,27	30	0,071958333	\$ 117.793,3	1/11/2021
5456552	17,46	30	0,07275	\$ 119.089,2	1/12/2021
5456552	17,66	30	0,073583333	\$ 120.453,4	1/01/2022
5456552	18,3	30	0,07625	\$ 124.818,6	1/02/2022
5456552	18,47	30	0,076958333	\$ 125.978,1	1/03/2022
5456552	19,05	30	0,079375	\$ 129.934,1	1/04/2022
5456552	19,71	30	0,082125	\$ 134.435,8	1/05/2022
5456552	20,4	30	0,085	\$ 139.142,1	1/06/2022
5456552	21,28	30	0,088666667	\$ 145.144,3	1/07/2022
5456552	22,21	30	0,092541667	\$ 151.487,5	1/08/2022
5456552	23,5	30	0,097916667	\$ 160.286,2	1/09/2022
5456552	24,61	30	0,102541667	\$ 167.857,2	1/10/2022
5456552	25,78	30	0,107416667	\$ 175.837,4	1/11/2022
5456552	27,64	30	0,115166667	\$ 188.523,9	1/12/2022
5456552	28,84	30	0,120166667	\$ 196.708,7	1/01/2023
5456552	30,18	30	0,12575	\$ 205.848,4	1/02/2023
5456552	30,84	30	0,1285	\$ 210.350,1	1/03/2023
5456552	31,39	30	0,130791667	\$ 214.101,5	1/04/2023
5456552	30,27	30	0,126125	\$ 206.462,3	1/05/2023
5456552	29,76	30	0,124	\$ 202.983,7	1/06/2023
5456552	29,36	30	0,122333333	\$ 200.255,5	1/07/2023
5456552	28,75	30	0,119791667	\$ 196.094,8	1/08/2023

5456552	28,03	30	0,116791667	\$ 191.183,9	1/09/2023
5456552	26,53	30	0,110541667	\$ 180.952,9	1/10/2023
5456552	36,28	29	0,151166667	\$ 239.206,1	1/11/2023
			VALOR TOTAL		
			ACTUALIZADO	\$ 29.989.918,8	

La anterior liquidación se presenta en razón a que la última aprobada data del año 2018.

Agradezco de antemano la colaboración eficaz al respecto,

Atentamente,

GLORIA PEREZ MANTILLA

C.C. 63.367.557 Expedida en Bucaramanga

T.P. Número 82.480 del Consejo Superior de la Judicatura.

Dirección electrónica: gloriperez2010@hotmail.com

Móvil: 3112808300

RAD: 2015-00524

SOLUCIONES INTEGRALES EN CRÉDITO Y COBRANZA S.A.S. <notijudicsicc@gmail.com>

Mié 29/11/2023 11:51 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (255 KB)

17. LIQUIDACIÓN DE CREDITO.pdf;

SEÑOR:
JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE
BUCARAMANGA
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: SCOTIABANK COLPATRIA S.A.
DEMANDADO(S): SANDRA MILENA MUÑOZ CAMACHO
RADICADO: 2015-00524

REFERENCIA: LIQUIDACIÓN DE CRÉDITO

CARLOS ALEXANDER ORTEGA TORRADO, mayor de edad, identificado con la cédula de ciudadanía No. 88’221.614 expedida en la ciudad de Cúcuta, domiciliado en la ciudad de Bucaramanga, abogado en ejercicio con tarjeta profesional No. 150.011 del Consejo Superior de la Judicatura, respetuosamente me dirijo al señor Juez, obrando en nombre y representación del demandante, con base en el artículo 446 del CGP, me permito presentar liquidación de crédito así:

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
9-jun.-21	al	30-jun.-21	0,73	25,82%	1,93%	\$ 12.040.000	\$ 170.406
1-jul.-21	al	31-jul.-21	1,00	25,77%	1,93%	\$ 12.040.000	\$ 232.372
1-ago.-21	al	31-ago.-21	1,00	25,86%	1,94%	\$ 12.040.000	\$ 233.576
1-sep.-21	al	30-sep.-21	1,00	25,79%	1,93%	\$ 12.040.000	\$ 232.372
1-oct.-21	al	31-oct.-21	1,00	25,62%	1,92%	\$ 12.040.000	\$ 231.168
1-nov.-21	al	30-nov.-21	1,00	25,90%	1,94%	\$ 12.040.000	\$ 233.576
1-dic.-21	al	31-dic.-21	1,00	26,19%	1,96%	\$ 12.040.000	\$ 235.984
1-ene.-22	al	31-ene.-22	1,00	26,49%	1,98%	\$ 12.040.000	\$ 238.392
1-feb.-22	al	28-feb.-22	1,00	27,45%	2,04%	\$ 12.040.000	\$ 245.616
1-mar.-22	al	31-mar.-22	1,00	27,70%	2,06%	\$ 12.040.000	\$ 248.024
1-abr.-22	al	30-abr.-22	1,00	28,58%	2,12%	\$ 12.040.000	\$ 255.248
1-may.-22	al	31-may.-22	1,00	29,57%	2,18%	\$ 12.040.000	\$ 262.472
1-jun.-22	al	30-jun.-22	1,00	30,60%	2,25%	\$ 12.040.000	\$ 270.900
1-jul.-22	al	31-jul.-22	1,00	31,92%	2,34%	\$ 12.040.000	\$ 281.736
1-ago.-22	al	31-ago.-22	1,00	33,32%	2,43%	\$ 12.040.000	\$ 292.572
1-sep.-22	al	30-sep.-22	1,00	35,25%	2,55%	\$ 12.040.000	\$ 307.020
1-oct.-22	al	31-oct.-22	1,00	36,92%	2,65%	\$ 12.040.000	\$ 319.060
1-nov.-22	al	30-nov.-22	1,00	38,67%	2,76%	\$ 12.040.000	\$ 332.304
1-dic.-22	al	31-dic.-22	1,00	41,46%	2,93%	\$ 12.040.000	\$ 352.772
1-ene.-23	al	31-ene.-23	1,00	43,26%	3,04%	\$ 12.040.000	\$ 366.016
1-feb.-23	al	28-feb.-23	1,00	45,27%	3,16%	\$ 12.040.000	\$ 380.464
1-mar.-23	al	31-mar.-23	1,00	46,26%	3,22%	\$ 12.040.000	\$ 387.688
1-abr.-23	al	30-abr.-23	1,00	47,08%	3,27%	\$ 12.040.000	\$ 393.708
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 12.040.000	\$ 381.668
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 12.040.000	\$ 375.648
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 12.040.000	\$ 372.036
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 12.040.000	\$ 364.812
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 12.040.000	\$ 357.588
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 12.040.000	\$ 340.732
1-nov.-23	al	29-nov.-23	0,97	38,28%	2,74%	\$ 12.040.000	\$ 318.899
TOTAL INTERESES MORATORIOS							\$ 9.014.830
CAPITAL							\$ 12.040.000
TOTAL DEUDA							\$ 21.054.830

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasa mes*capital
6-abr.-23	al	30-abr.-23	0,83	47,08%	3,27%	\$ 18.503.434	\$ 504.219
1-may.-23	al	31-may.-23	1,00	45,40%	3,17%	\$ 18.503.434	\$ 586.559
1-jun.-23	al	30-jun.-23	1,00	44,64%	3,12%	\$ 18.503.434	\$ 577.307
1-jul.-23	al	31-jul.-23	1,00	44,04%	3,09%	\$ 18.503.434	\$ 571.756
1-ago.-23	al	31-ago.-23	1,00	43,12%	3,03%	\$ 18.503.434	\$ 560.654
1-sep.-23	al	30-sep.-23	1,00	42,04%	2,97%	\$ 18.503.434	\$ 549.552
1-oct.-23	al	31-oct.-23	1,00	39,80%	2,83%	\$ 18.503.434	\$ 523.647
1-nov.-23	al	29-nov.-23	0,97	38,28%	2,74%	\$ 18.503.434	\$ 490.094
TOTAL INTERESES MORATORIOS							\$ 4.363.788
CAPITAL							\$ 18.503.434
TOTAL DEUDA							\$ 22.867.222

Atentamente,

CARLOS ALEXANDER ORTEGA TORRADO

notijudicsicc@gmail.com / notijudic@sicc.com.co

C. C. No. 88.221.614 de Bucaramanga

T. P. No. 150.011 del C. S. de la J.

LIQUIDACION ACTUALIZADA RAD 68001400300720150074901

anderson arenas <andersonarenas@live.com>

Mié 29/11/2023 7:11 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>;
perezsilvahumberto@gmail.com <perezsilvahumberto@gmail.com>; humbert@yahoo.es <humbert@yahoo.es>

 1 archivos adjuntos (20 KB)

HUMBERTO SILVA MANRIQUE TABLA ACTUALIZADA AÑO ENERO 2023 A NOVIEMBRE DE 2023.pdf;

Bucaramanga 29 Noviembre de 2023

Señor

JUZGADO SEGUNDO EJECUCION DE SENTENCIAS DE BUCARAMANGA

JUZGADO SEPTIMO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: MARTHA CAROLINA ALVAREZ DUARTE

DEMANDADO: NESTOR SILVA MANRIQUE

HUMBERTO SILVA MANRIQUE

RADICADO: 68001400300720150074901

PEDRO ANDERSON ARENAS REMOLINA, Abogado titulado en ejercicio de la profesión, mayor, identificado con la cédula de ciudadanía número 13.540.666 expedida en Bucaramanga y portador de la Tarjeta Profesional número 203520 del Consejo Superior de la Judicatura con domicilio profesional ubicado en el Edificio Profesional Las Villas, en la carrera 13 Numero 35 - 15, oficina M-2 de Bucaramanga portador del correo electrónico andersonarenas@live.com, obrando en nombre y representación de la señora MARTHA CAROLINA ALVAREZ DUARTE, mayor de edad y vecina de Bucaramanga, con domicilio y residencia en la misma, identificada con la cédula de ciudadanía Numero 37.557.298 expedida en Bucaramanga, actuando como apoderado judicial dentro del proceso de la referencia, por medio del presente escrito muy respetuosamente me permito ALLEGAR A SU DESPACHO LA LIQUIDACION ACTUALIZADA DE LA DEMANDA LA CUAL ASCIENDE A LA SUMA DE **(\$11.230.088.00) ONCE MILLONES DOSCIENTOS TREINTA MIL CERO OCHENTA Y OCHO PESOS MCTE**, la presente liquidación se encuentra actualizada a la fecha 30 de Noviembre de 2023, para el momento de ser cancelada en su totalidad por la parte demandada, estas sean canceladas con las actualizaciones, así mismo se deja claro que esta liquidación se debe tener en cuenta la aprobación de los intereses más las costas y las agencias en derecho aprobadas.

Igualmente solicito al despacho muy respetuosamente sea actualizado el valor de las costas y agencias en derecho que deben cancelar los demandados e incluirlas dentro del pago que deben realizar con la liquidación.

Renuncio al término de la ejecutoria del pedimento favorable, una vez en firme la liquidación.

Atentamente,

PEDRO ANDERSON ARENAS REMOLINA
C.C. No. 13.540.666 DE BUCARAMANGA
T.P. No. 203520 DEL C. S. DE LA J.

INTERESES DE MORA								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
3,000,000	01-feb-23	28-feb-23	28	22.34%	33.51%	29.25%	2.44%	\$68,320
3,000,000	01-mar-23	30-mar-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-abr-23	30-abr-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-may-23	30-may-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-jun-23	30-jun-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-jul-23	30-jul-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-ago-23	30-ago-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-sep-23	30-sep-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-oct-23	30-oct-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
3,000,000	01-nov-23	30-nov-23	30	22.34%	33.51%	29.25%	2.44%	\$73,200
INTERESES								\$727,120

CAPITAL\$ 3,000,000

Intereses de mora liquidados desde el 01 de Febrero de 2023 hasta el 30 de Noviembre de 2023 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.\$ 727,120

LIQUIDACION APROBADA\$6,121,748

INTERESES PLAZO\$1,199,656

COSTAS\$181,564

Total de la obligación al 30 de Noviembre de 2023\$ 11,230,088

LIQUIDACION DE CREDITO

carlos gamboa mogollon <cgmogollon72@hotmail.com>

Jue 30/11/2023 10:46 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO.pdf;

Cordial saludo

Adjunto liquidación del crédito, para ser remitido al Juzgado Segundo Civil Municipal de Ejecución de Sentencia de Bucaramanga.

REF. PROCESO EJECUTIVO SINGULAR

RAD. 68001400301920190018901

DTE: COMFINCAR S.A.S.

DDO: CARLOS GAMBOA MOGOLLON Y OTROS

Señor.
JUEZ SEGUNDO (2º) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS
E. S. D.

REF: EJECUTIVO SINGULAR • LIQUIDACIÓN DEL CRÉDITO
DTE: COMFINCAR S.A.S.
DDO: MAURICIO JEREZ DÍAZ y Otros.
RAD: 68001400301920190018901

CARLOS GAMBOA MOGOLLÓN, identificado como aparece al pie de mi correspondiente firma, actuando en mi calidad de demandado dentro de las diligencias de la referencia, me permito allegar al proceso la liquidación del crédito conforme al artículo 446 del Código General del Proceso. Para ello, me permito relacionar la totalidad de los abonos realizados y reportados a su despacho por el suscrito, en los siguientes términos:

FECHA	ABONO
29 DE MARZO 2019	500.000
03 DE ABRIL 2019	500.000
11 DE JUNIO DE 2019	500.000
08 DE JULIO DE 2019	200.000
05 DE AGOSTO DE 2019	200.000
09 DE AGOSTO DE 2019	300.000
06 DE SEPTIEMBRE DE 2019	400.000
02 DE OCTUBRE DE 2019	200.000
01 AGOSTO 2020	400.000
19 SEPTIEMBRE 2020	400.000
23 ENERO 2021	1.200.000
28 ENERO 2021	600.000
16 NOVIEMBRE 2023	1.000.000
TOTAL ABONADO	6.400.000

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO FEBRERO DE 2018 HASTA EL 29 DE MARZO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
243.483	06-FEB-18	28-FEB-18	23	2.62%	4.890
243.483	01-MAR-18	31-MAR-18	31	2.58%	6.491
243.483	01-ABR-18	30-ABR-18	30	2.56%	6.233
243.483	01-MAY-18	31-MAY-18	31	2.55%	6.415
243.483	01-JUN-18	30-JUN-18	30	2.53%	6.160
243.483	01-JUL-18	31-JUL-18	31	2.50%	6.289
243.483	01-AGO-18	31-AGO-18	31	2.49%	6.264
243.483	01-SEP-18	30-SEP-18	30	2.47%	6.014
243.483	01-OCT-18	31-OCT-18	31	2.45%	6.164

243.483	01-NOV-18	30-NOV-18	30	2.43%	5.916
243.483	01-DIC-18	31-DIC-18	31	2.42%	6.088
243.483	01-ENE-18	31-ENE-19	31	2.39%	6.013
243.483	01-FEB-18	28-FEB-19	28	2.46%	5.590
243.483	01-MAR-18	19-MAR-19	29	2.42%	5.695
					79.332

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO MARZO DE 2018 HASTA EL 29 DE MARZO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
797.000	06-MAR-18	31-MAR-18	25	2.58%	17.135
797.000	01-ABR-18	30-ABR-18	30	2.56%	20.403
797.000	01-MAY-18	31-MAY-18	31	2.55%	21.000
797.000	01-JUN-18	30-JUN-18	30	2.53%	20.164
797.000	01-JUL-18	31-JUL-18	31	2.50%	20.589
797.000	01-AGO-18	31-AGO-18	31	2.49%	20.506
797.000	01-SEP-18	30-SEP-18	30	2.47%	19.685
797.000	01-OCT-18	31-OCT-18	31	2.45%	20.177
797.000	01-NOV-18	30-NOV-18	30	2.43%	19.367
797.000	01-DIC-18	31-DIC-18	31	2.42%	19.930
797.000	01-ENE-18	31-ENE-19	31	2.39%	19.683
797.000	01-FEB-18	28-FEB-19	28	2.46%	18.299
797.000	01-MAR-18	19-MAR-19	29	2.42%	18.644
					255.582

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO ABRIL DE 2018 HASTA EL 29 DE MARZO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
797.000	06-ABR-18	30-ABR-18	24	2.56%	16.322
797.000	01-MAY-18	31-MAY-18	31	2.55%	21.000
797.000	01-JUN-18	30-JUN-18	30	2.53%	20.164
797.000	01-JUL-18	31-JUL-18	31	2.50%	20.589
797.000	01-AGO-18	31-AGO-18	31	2.49%	20.506
797.000	01-SEP-18	30-SEP-18	30	2.47%	19.685
797.000	01-OCT-18	31-OCT-18	31	2.45%	20.177
797.000	01-NOV-18	30-NOV-18	30	2.43%	19.367
797.000	01-DIC-18	31-DIC-18	31	2.42%	19.930
797.000	01-ENE-18	31-ENE-19	31	2.39%	19.683
797.000	01-FEB-18	28-FEB-19	28	2.46%	18.299
797.000	01-MAR-18	19-MAR-19	29	2.42%	18.644
					234.366

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO MAYO DE 2018 HASTA EL 29 DE MARZO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
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797.000	06-MAY-18	31-MAY-18	25	2.55%	16.936
797.000	01-JUN-18	30-JUN-18	30	2.53%	20.164
797.000	01-JUL-18	31-JUL-18	31	2.50%	20.589
797.000	01-AGO-18	31-AGO-18	31	2.49%	20.506
797.000	01-SEP-18	30-SEP-18	30	2.47%	19.685
797.000	01-OCT-18	31-OCT-18	31	2.45%	20.177
797.000	01-NOV-18	30-NOV-18	30	2.43%	19.367
797.000	01-DIC-18	31-DIC-18	31	2.42%	19.930
797.000	01-ENE-18	31-ENE-19	31	2.39%	19.683
797.000	01-FEB-18	28-FEB-19	28	2.46%	18.299
797.000	01-MAR-18	19-MAR-19	29	2.42%	18.644
					213.980

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO JUNIO DE 2018 HASTA EL 29 DE MARZO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
318.800	06-JUN-18	30-JUN-18	24	2.53%	6.452
318.800	01-JUL-18	31-JUL-18	31	2.50%	8.235
318.800	01-AGO-18	31-AGO-18	31	2.49%	8.202
318.800	01-SEP-18	30-SEP-18	30	2.47%	7.874
318.800	01-OCT-18	31-OCT-18	31	2.45%	8.070
318.800	01-NOV-18	30-NOV-18	30	2.43%	7.746
318.800	01-DIC-18	31-DIC-18	31	2.42%	7.972
318.800	01-ENE-18	31-ENE-19	31	2.39%	7.873
318.800	01-FEB-18	28-FEB-19	28	2.46%	7.319
318.800	01-MAR-18	19-MAR-19	29	2.42%	7.457
					77.200

PRIMER ABONO

LIQUIDACIÓN DEL CREDITO AL 29 DE MARZO DE 2019.		ABONO 29 DE MARZO DE 2019	SALDO
TOTAL INTERES MORATORIO	860.460	500.000	360.460
TOTAL CAPITAL CANON DE ARRENDAMIENTO	2.953.283	0	2.953.283
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	4.732.652	- 500.000	4.232.652

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 29 DE MARZO AL 03 DE ABRIL DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
2.953.283	29-MAR-19	30-MAR-19	1	2.58%	2.539
2.953.283	01-ABR-19	03-ABR-19	3	2.56%	7.560
					10.099

SEGUNDO ABONO

LIQUIDACIÓN DEL CREDITO AL 03 DE ABRIL DE 2019.		ABONO 03 DE ABRIL DE 2019	SALDO
TOTAL INTERES MORATORIO	360.460 + 10.099	-500.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	2.953.283	-129.441	2.823.842
TOTAL CAPITAL CUOTAS DE ADMIIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	4.742.751	- 500.000	4.242.751

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 03 DE ABRIL AL 11 DE JUNIO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
2.823.842	04-ABR-19	30-ABR-19	27	2.41%	61.249
2.823.842	01-MAY-19	31-MAY-19	31	2.41%	70.323
2.823.842	01-JUN-19	11-JUN-19	11	2.41%	24.953
					10.099

TERCER ABONO

LIQUIDACIÓN DEL CREDITO AL 11 DE JUNIO DE 2019.		ABONO 11 DE JUNIO DE 2019	SALDO
TOTAL INTERES MORATORIO	153.525	-500.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	2.823.842	-343.475	2.480.367
TOTAL CAPITAL CUOTAS DE ADMIIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	3.896.276	- 500.000	3.396.276

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 12 DE JUNIO AL 08 DE JULIO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
2.480.367	12-JUN-19	30-JUN-19	18	2.41%	35.866
2.480.367	01-JUL-19	08-JUL-19	8	2.41%	15.942
					51.808

CUARTO ABONO

LIQUIDACIÓN DEL CREDITO AL 08 DE JULIO DE 2019.		ABONO 08 DE JULIO DE 2019	SALDO
TOTAL INTERES MORATORIO	51.808	-200.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	2.480.367	-148.192	2.332.175
TOTAL CAPITAL CUOTAS DE ADMIIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	3.451.084	- 200.000	3.251.084

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 09 DE JULIO AL 05 DE AGOSTO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
2.332.175	09-JUL-19	31-JUL-19	21	2.41%	39.343
2.332.175	01-AGO-19	05-AGO-19	5	2.41%	9.367
					48.710

QUINTO ABONO

LIQUIDACIÓN DEL CREDITO AL 05 DE AGOSTO DE 2019.		ABONO 05 DE AGOSTO DE 2019	SALDO
TOTAL INTERES MORATORIO	48.710	-200.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	2.332.175	-151.290	2.180.885
TOTAL CAPITAL CUOTAS DE ADMIIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	3.299.794	- 200.000	3.099.794

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 06 DE AGOSTO AL 09 DE AGOSTO DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
2.180.885	06-AGO-19	09-AGO-19	4	2.41%	7.494
					7.494

SEXTO ABONO

LIQUIDACIÓN DEL CREDITO AL 09 DE AGOSTO DE 2019.		ABONO 09 DE AGOSTO DE 2019	SALDO
TOTAL INTERES MORATORIO	7.494	-300.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	2.180.885	-292.506	1.888.379
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	3.107.288	- 300.000	2.807.288

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 10 DE AGOSTO AL 06 DE SEPTIEMBRE DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
1.888.379	11-AGO-19	30-AGO-19	19	2.41%	28.822
1.888.379	01-SEP-19	06-SEP-19	6	2.41%	9.101
					37.923

SEPTIMO ABONO

LIQUIDACIÓN DEL CREDITO AL 06 DE SEPTIEMBRE DE 2019.		ABONO 06 DE SEPTIEMBRE DE 2019	SALDO
TOTAL INTERES MORATORIO	37.923	-400.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	1.888.379	-362.077	1.526.302
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	2.845.211	- 400.000	2.445.211

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 07 DE SEPTIEMBRE AL 02 DE OCTUBRE DE 2019.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
1.526.302	08-SEP-19	31-SEP-19	23	2.41%	28.200
1.526.302	01-OCT-19	02-OCT-19	2	2.38%	2.421
					30.621

OCTAVO ABONO

LIQUIDACIÓN DEL CREDITO AL 02 DE OCTUBRE DE 2019.		ABONO 02 DE OCTUBRE DE 2019	SALDO
TOTAL INTERES MORATORIO	30.621	200.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	1.526.302	169.379	1.356.923
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	2.475.832	- 200.000	2.275.832

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 03 DE OCTUBRE DE 2019 AL 01 DE AGOSTO DE 2020.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
1.356.923	03-OCT-19	31-OCT-19	28	2.38%	30.141
1.356.923	01-NOV-19	30-NOV-19	30	2.37%	32.159
1.356.923	01-DIC-19	31-DIC-19	31	2.38%	33.371
1.356.923	01-ENE-20	31-ENE-20	31	2.34%	32.810
1.356.923	01-FEB-20	29-FEB-20	29	2.38%	31.218
1.356.923	01-MAR-20	31-MAR-20	31	2.36%	33.090
1.356.923	01-ABR-20	30-ABR-20	30	2.33%	31.616
1.356.923	01-MAY-20	31-MAY-20	31	2.27%	31.828
1.356.923	01-JUN-20	30-JUN-20	30	2.26%	30.666
1.356.923	01-JUL-20	31-JUL-20	31	2.26%	31.688
1.356.923	01-AGO-20	01-AGO-20	1	2.28%	1.031
					319.618

NOVENO ABONO

LIQUIDACIÓN DEL CREDITO AL 01 DE AGOSTO DE 2020.		ABONO 01 DE AGOSTO DE 2020	SALDO
TOTAL INTERES MORATORIO	319.618	-400.000	0

TOTAL CAPITAL CANON DE ARRENDAMIENTO	1.356.923	-80.382	1.276.541
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	2.595.450	- 400.000	2.195.450

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 02 DE AGOSTO AL 19 DE SEPTIEMBRE DE 2020.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
1.276.541	02-AGO-20	31-AGO-20	29	2.28%	28.134
1.276.541	01-SEP-20	19-SEP-20	19	2.29%	18.514
					46.648

DECIMO ABONO

LIQUIDACIÓN DEL CREDITO AL 19 DE SEPTIEMBRE DE 2020.		ABONO 19 DE SEPTIEMBRE DE 2020	SALDO
TOTAL INTERES MORATORIO	46.648	400.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	1.276.541	353.352	923.189
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	0	646.000
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	2.242.098	-400.000	1.842.098

LIQUIDACIÓN CÁNON DE ARRENDAMIENTO 20 DE SEPTIEMBRE AL 23 DE ENERO DE 2021.

VALOR CANON	FECHA INICIO	FECHA FIN	NUMERO DE DIAS	% INTERES	VALOR INTERES
923.189	20-SEP-20	30-SEP-20	11	2.29%	7.751
923.189	01-OCT-20	31-OCT-20	31	2.26%	21.559
923.189	01-NOV-20	30-NOV-20	30	2.23%	20.587
923.189	01-DIC-20	31-DIC-20	31	2.18%	20.796
923.189	01-ENE-20	23-ENE-20	23	2.16%	15.288
					85.981

DECIMO PRIMER ABONO

LIQUIDACIÓN DEL CREDITO AL 23 DE ENERO DE 2021.	ABONO 23 DE ENERO DE 2021	SALDO
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TOTAL INTERES MORATORIO	85.981	1.200.000	0
TOTAL CAPITAL CANON DE ARRENDAMIENTO	923.189	-1.114.019	0
TOTAL CAPITAL CUOTAS DE ADMIISTRACION	646.000	-190.830	455.170
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	0	272.909
TOTAL	1.928.079	- 1.200.000	728.079

DECIMO SEGUNDO ABONO

LIQUIDACIÓN DEL CREDITO AL 28 DE ENERO DE 2021.		ABONO 28 DE ENERO DE 2021	SALDO
TOTAL CAPITAL CUOTAS DE ADMINISTRACION	455.170	600.000	0
TOTAL CAPITAL SERVICIOS PUBLICOS	272.909	-144.830	128.079
TOTAL	728.079	- 600.000	128.079

DECIMO TERCER ABONO

LIQUIDACIÓN DEL CREDITO AL 16 DE NOVIEMBRE DE 2023.		ABONO 16 DE NOVIEMBRE DE 2023	SALDO A FAVOR
TOTAL CAPITAL SERVICIOS PUBLICOS	128.079	-1.000.000	0
TOTAL	128.079	-1.000.000	871.921

En cuanto a la suma correspondiente a los públicos y cuotas de administración, no se liquida interés de acuerdo a lo ordenado en el mandamiento de pago.

De conformidad con la anterior liquidación del crédito, queda un saldo a favor del suscrito por la suma de OCHOCIENTOS SETENTA Y UN MIL NOVECIENTOS VEINTIUNO PESOS (\$871.921) M/cte., solicito respetuosamente al señor Juez, se liquiden las agencias en derecho y costas procesales, para que sean descontadas y así dar terminación al proceso de la referencia, al igual decretar el levantamiento de la medida cautelar que se haya practicado.

Del Señor Juez, atentamente;


CARLOS GAMBOA MOGOLLÓN
C.C. No 91.288.375 de Bucaramanga

LIQUIDACION DE CREDITO, RAD 2021-0310 LUIS EDUARDO BLANCO CARRILLO CC 1098650451

GESTION <gestionjuridica@aygltda.com.co>

Mié 29/11/2023 8:39 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: sandraj@aygltda.com.co <sandraj@aygltda.com.co>; juridicoregionales@aygltda.com.co
<juridicoregionales@aygltda.com.co>

 1 archivos adjuntos (48 KB)
LIQUIDACION DE CREDITO.XLSX;

SEÑOR**JUEZ CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA****E. S. D.**

REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	CREDIVALORES
DEMANDADOS:	LUIS EDUARDO BLANCO CARRILLO
RADICADO:	2021-0310

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Cordialmente,

PH

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LIQUIDACION CREDITO DENTRO DEL PROCESO

LUIS EDUARDO BLANCO CARRILLO

Fecha liquidacion: 21 DE NOVIEMBRE DE 2023

Capital					\$ 6,239,548					
Año	Mes	Días	tasa Corr%	tasa Mora%	Valor int. Corr.	Valor int. Morat.	Valor Abonos	Cargo o Saldo Intereses	Abono Capital	Nuevo saldo capital e intereses
2020	noviembre	29	1.5	2.3	\$ -	\$ 136,389	\$ -	\$ 136,389	\$ -	\$ 6,239,548
2020	diciembre	30	1.5	2.3	\$ -	\$ 141,092	\$ -	\$ 277,480	\$ -	\$ 6,239,548
2021	enero	30	1.4	2.2	\$ -	\$ 135,086	\$ -	\$ 412,567	\$ -	\$ 6,239,548
2021	febrero	30	1.5	2.2	\$ -	\$ 136,802	\$ -	\$ 549,369	\$ -	\$ 6,239,548
2021	marzo	30	1.5	2.2	\$ -	\$ 135,788	\$ -	\$ 685,157	\$ -	\$ 6,239,548
2021	abril	30	1.4	2.2	\$ -	\$ 135,008	\$ -	\$ 820,165	\$ -	\$ 6,239,548
2021	mayo	30	1.4	2.2	\$ -	\$ 135,008	\$ -	\$ 955,173	\$ -	\$ 6,239,548
2021	junio	30	1.4	2.2	\$ -	\$ 135,008	\$ -	\$ 1,090,182	\$ -	\$ 6,239,548
2021	julio	30	1.4	2.2	\$ -	\$ 134,228	\$ -	\$ 1,224,410	\$ -	\$ 6,239,548
2021	agosto	30	1.4	2.2	\$ -	\$ 134,462	\$ -	\$ 1,358,872	\$ -	\$ 6,239,548
2021	septiembre	30	1.4	2.1	\$ -	\$ 134,072	\$ -	\$ 1,492,944	\$ -	\$ 6,239,548
2021	octubre	30	1.4	2.1	\$ -	\$ 133,214	\$ -	\$ 1,626,159	\$ -	\$ 6,239,548
2021	noviembre	30	1.4	2.2	\$ -	\$ 134,696	\$ -	\$ 1,760,855	\$ -	\$ 6,239,548
2021	diciembre	30	1.5	2.2	\$ -	\$ 136,178	\$ -	\$ 1,897,033	\$ -	\$ 6,239,548
2022	enero	30	1.5	2.2	\$ -	\$ 137,738	\$ -	\$ 2,034,771	\$ -	\$ 6,239,548
2022	febrero	30	1.5	2.3	\$ -	\$ 142,730	\$ -	\$ 2,177,501	\$ -	\$ 6,239,548
2022	marzo	30	1.5	2.3	\$ -	\$ 144,056	\$ -	\$ 2,321,556	\$ -	\$ 6,239,548
2022	abril	30	1.6	2.4	\$ -	\$ 148,579	\$ -	\$ 2,470,136	\$ -	\$ 6,239,548
2022	mayo	30	1.6	2.5	\$ -	\$ 153,727	\$ -	\$ 2,623,863	\$ -	\$ 6,239,548
2022	junio	30	1.7	2.6	\$ -	\$ 159,108	\$ -	\$ 2,782,971	\$ -	\$ 6,239,548
2022	julio	30	1.8	2.7	\$ -	\$ 165,972	\$ -	\$ 2,948,943	\$ -	\$ 6,239,548
2022	agosto	30	1.9	2.8	\$ -	\$ 173,225	\$ -	\$ 3,122,168	\$ -	\$ 6,239,548
2022	septiembre	30	2.0	2.9	\$ -	\$ 183,287	\$ -	\$ 3,305,455	\$ -	\$ 6,239,548
2022	octubre	30	2.1	3.1	\$ -	\$ 191,944	\$ -	\$ 3,497,399	\$ -	\$ 6,239,548
2022	noviembre	30	2.1	3.2	\$ -	\$ 201,069	\$ -	\$ 3,698,469	\$ -	\$ 6,239,548
2022	diciembre	30	2.3	3.5	\$ -	\$ 215,576	\$ -	\$ 3,914,045	\$ -	\$ 6,239,548
2023	enero	30	2.4	3.6	\$ -	\$ 224,936	\$ -	\$ 4,138,981	\$ -	\$ 6,239,548
2023	febrero	30	2.5	3.8	\$ -	\$ 235,387	\$ -	\$ 4,374,368	\$ -	\$ 6,239,548
2023	Marzo	30	2.6	3.9	\$ -	\$ 240,535	\$ -	\$ 4,614,902	\$ -	\$ 6,239,548
2023	Abril	30	2.6	3.9	\$ -	\$ 244,824	\$ -	\$ 4,859,727	\$ -	\$ 6,239,548
2023	Mayo	30	2.5	3.8	\$ -	\$ 236,089	\$ -	\$ 5,095,815	\$ -	\$ 6,239,548
2023	junio	30	2.5	3.7	\$ -	\$ 232,111	\$ -	\$ 5,327,927	\$ -	\$ 6,239,548
2023	Julio	30	2.4	3.7	\$ -	\$ 228,991	\$ -	\$ 5,556,918	\$ -	\$ 6,239,548
2023	agosto	30	2.4	3.6	\$ -	\$ 224,234	\$ -	\$ 5,781,152	\$ -	\$ 6,239,548
2023	septiembre	30	2.3	3.5	\$ -	\$ 218,618	\$ -	\$ 5,999,770	\$ -	\$ 6,239,548
2023	octubre	30	2.2	3.3	\$ -	\$ 206,919	\$ -	\$ 6,206,689	\$ -	\$ 6,239,548
2022	noviembre	21	2.1	3.2	\$ -	\$ 139,329	\$ -	\$ 6,346,018	\$ -	\$ 6,239,548

TOTAL INTERESES \$ 6,346,018

INTERESES CORRIENTES \$ -

CAPITAL \$ 6,239,548

TOTAL LIQUIDACION \$ 12,585,566

capital final mes a mes
\$ 6,375,937
\$ 6,517,028
\$ 6,652,115
\$ 6,788,917
\$ 6,924,705
\$ 7,059,713
\$ 7,194,721
\$ 7,329,730
\$ 7,463,958
\$ 7,598,420
\$ 7,732,492
\$ 7,865,707
\$ 8,000,403
\$ 8,136,581
\$ 8,274,319
\$ 8,417,049
\$ 8,561,104
\$ 8,709,684
\$ 8,863,411
\$ 9,022,519
\$ 9,188,491
\$ 9,361,716
\$ 9,545,003
\$ 9,736,947
\$ 9,938,017
\$ 10,153,593
\$ 10,378,529
\$ 10,613,916
\$ 10,854,450
\$ 11,099,275
\$ 11,335,363
\$ 11,567,475
\$ 11,796,466
\$ 12,020,700
\$ 12,239,318
\$ 12,446,237
\$ 12,585,566

APORTA LIQUIDACION DEL CREDITO, RAD: 2021-0437, JOAQUIN CACERES R., CC 91500048**GESTION <GESTIONJURIDICA@AYGLTDA.COM.CO>**

Mié 29/11/2023 8:39 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: sandraj@aygltda.com.co <sandraj@aygltda.com.co>; juridicoregionales@aygltda.com.co
<juridicoregionales@aygltda.com.co>

 1 archivos adjuntos (75 KB)

LIQUIDACION DE CREDITO.XLSX;

SEÑOR JUEZ**JUZGADO DE EJECUCION DE SENTENCIAS DE BUCARAMANGA****E S. D.****REFERENCIA: PROCESO EJECUTIVO****DEMANDANTE: COOPERATIVA PARA EL SERVICIO DE EMPLEADOS Y PENSIONADOS COOPENSIONADOS S.C****DEMANDANDO: JOAQUIN CACERES R.****RADICACION: 2021-0437****ASUNTO: LIQUIDACION DE CREDITO**

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar al presente escrito, la liquidación del crédito para ser tomada en cuenta por el Despacho.

Quedo atenta a sus indicaciones.

Cordialmente,

**Sandra Jaimes Jimenez****Directora Departamento Jurídico****E-mail: sandraj@aygltda.com.co****PBX: 2411370 Ext 203 Cel.: 316 412 08 42****Carrera 29 No. 39b-63 barrio la soledad Bogotá D.C**

AS

LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro. JOAQUIN CACERES R.

Fecha liquidacion: 28 DE NOVIEMBRE DE 2023

Capital					\$ 6,058,581					
Año	Mes	Días	tasa Corr%	tasa Mora%	Valor int. Corr.	Valor int. Morat.	Valor Abonos	Cargo o Saldo Intereses	Abono Capital	Nuevo saldo capital e intereses
2020	noviembre	29	1.5	2.3	\$ -	\$ 132,433	\$ -	\$ 132,433	\$ -	\$ 6,058,581
2020	diciembre	30	1.5	2.3	\$ -	\$ 137,000	\$ -	\$ 269,433	\$ -	\$ 6,058,581
2021	enero	30	1.4	2.2	\$ -	\$ 131,168	\$ -	\$ 400,601	\$ -	\$ 6,058,581
2021	febrero	30	1.5	2.2	\$ -	\$ 132,834	\$ -	\$ 533,435	\$ -	\$ 6,058,581
2021	marzo	30	1.5	2.2	\$ -	\$ 131,850	\$ -	\$ 665,285	\$ -	\$ 6,058,581
2021	abril	30	1.4	2.2	\$ -	\$ 131,093	\$ -	\$ 796,378	\$ -	\$ 6,058,581
2021	mayo	30	1.4	2.2	\$ -	\$ 131,093	\$ -	\$ 927,470	\$ -	\$ 6,058,581
2021	junio	30	1.4	2.2	\$ -	\$ 131,093	\$ -	\$ 1,058,563	\$ -	\$ 6,058,581
2021	julio	30	1.4	2.2	\$ -	\$ 130,335	\$ -	\$ 1,188,898	\$ -	\$ 6,058,581
2021	agosto	30	1.4	2.2	\$ -	\$ 130,562	\$ -	\$ 1,319,460	\$ -	\$ 6,058,581
2021	septiembre	30	1.4	2.1	\$ -	\$ 130,184	\$ -	\$ 1,449,644	\$ -	\$ 6,058,581
2021	octubre	30	1.4	2.1	\$ -	\$ 129,351	\$ -	\$ 1,578,995	\$ -	\$ 6,058,581
2021	noviembre	30	1.4	2.2	\$ -	\$ 130,790	\$ -	\$ 1,709,785	\$ -	\$ 6,058,581
2021	diciembre	30	1.5	2.2	\$ -	\$ 132,229	\$ -	\$ 1,842,013	\$ -	\$ 6,058,581
2022	enero	30	1.5	2.2	\$ -	\$ 133,743	\$ -	\$ 1,975,756	\$ -	\$ 6,058,581
2022	febrero	30	1.5	2.3	\$ -	\$ 138,590	\$ -	\$ 2,114,346	\$ -	\$ 6,058,581
2022	marzo	30	1.5	2.3	\$ -	\$ 139,877	\$ -	\$ 2,254,224	\$ -	\$ 6,058,581
2022	abril	30	1.6	2.4	\$ -	\$ 144,270	\$ -	\$ 2,398,494	\$ -	\$ 6,058,581
2022	mayo	30	1.6	2.5	\$ -	\$ 149,268	\$ -	\$ 2,547,762	\$ -	\$ 6,058,581
2022	junio	30	1.7	2.6	\$ -	\$ 154,494	\$ -	\$ 2,702,256	\$ -	\$ 6,058,581
2022	julio	30	1.8	2.7	\$ -	\$ 161,158	\$ -	\$ 2,863,414	\$ -	\$ 6,058,581
2022	agosto	30	1.9	2.8	\$ -	\$ 168,201	\$ -	\$ 3,031,615	\$ -	\$ 6,058,581
2022	septiembre	30	2.0	2.9	\$ -	\$ 177,971	\$ -	\$ 3,209,586	\$ -	\$ 6,058,581
2022	octubre	30	2.1	3.1	\$ -	\$ 186,377	\$ -	\$ 3,395,963	\$ -	\$ 6,058,581
2022	noviembre	30	2.1	3.2	\$ -	\$ 195,238	\$ -	\$ 3,591,201	\$ -	\$ 6,058,581
2022	diciembre	30	2.3	3.5	\$ -	\$ 209,324	\$ -	\$ 3,800,525	\$ -	\$ 6,058,581
2023	enero	30	2.4	3.6	\$ -	\$ 218,412	\$ -	\$ 4,018,937	\$ -	\$ 6,058,581
2023	febrero	30	2.5	3.8	\$ -	\$ 228,560	\$ -	\$ 4,247,497	\$ -	\$ 6,058,581
2023	Marzo	30	2.6	3.9	\$ -	\$ 233,558	\$ -	\$ 4,481,055	\$ -	\$ 6,058,581
2023	Abril	30	2.6	3.9	\$ -	\$ 237,724	\$ -	\$ 4,718,779	\$ -	\$ 6,058,581
2023	Mayo	30	2.5	3.8	\$ -	\$ 229,242	\$ -	\$ 4,948,020	\$ -	\$ 6,058,581
2023	junio	30	2.5	3.7	\$ -	\$ 225,379	\$ -	\$ 5,173,400	\$ -	\$ 6,058,581
2023	Julio	30	2.4	3.7	\$ -	\$ 222,350	\$ -	\$ 5,395,750	\$ -	\$ 6,058,581
2023	agosto	30	2.4	3.6	\$ -	\$ 217,730	\$ -	\$ 5,613,480	\$ -	\$ 6,058,581
2023	septiembre	30	2.3	3.5	\$ -	\$ 212,278	\$ -	\$ 5,825,757	\$ -	\$ 6,058,581
2023	octubre	30	2.2	3.3	\$ -	\$ 200,918	\$ -	\$ 6,026,675	\$ -	\$ 6,058,581
2023	noviembre	28	2.1	3.2	\$ -	\$ 180,384	\$ -	\$ 6,207,059	\$ -	\$ 6,058,581

TOTAL INTERESES	\$	6,207,059
INTERESES CORRIENTES	\$	-
CAPITAL	\$	6,058,581
TOTAL LIQUIDACION	\$	12,265,640

capital final mes a mes
\$ 6,191,014
\$ 6,328,014
\$ 6,459,182
\$ 6,592,016
\$ 6,723,866
\$ 6,854,959
\$ 6,986,051
\$ 7,117,144
\$ 7,247,479
\$ 7,378,041
\$ 7,508,225
\$ 7,637,576
\$ 7,768,366
\$ 7,900,594
\$ 8,034,337
\$ 8,172,927
\$ 8,312,805
\$ 8,457,075
\$ 8,606,343
\$ 8,760,837
\$ 8,921,995
\$ 9,090,196
\$ 9,268,167
\$ 9,454,544
\$ 9,649,782
\$ 9,859,106
\$ 10,077,518
\$ 10,306,078
\$ 10,539,636
\$ 10,777,360
\$ 11,006,601
\$ 11,231,981
\$ 11,454,331
\$ 11,672,061
\$ 11,884,338
\$ 12,085,256
\$ 12,265,640

RV: LIQUIDACION DE CREDITO, RAD: 2021-0683, MARIA E. GIL S., CC 63457531

Juzgado 02 Civil Municipal Ejecución Sentencias - Santander - Bucaramanga

<j02ecmbuc@cendoj.ramajudicial.gov.co>

Mar 28/11/2023 2:58 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (51 KB)

LIQUIDACION DE CREDITO.XLSX;

**Juzgado Segundo Civil Municipal de Ejecución de Sentencias
Carrera 10 No 35 - 30
Bucaramanga - Santander**



**Rama Judicial
Consejo Superior de la Judicatura
República de Colombia**

De: GESTION <GESTIONJURIDICA@AYGLTDA.COM.CO>

Enviado: martes, 28 de noviembre de 2023 2:20 p. m.

Para: Juzgado 02 Civil Municipal Ejecución Sentencias - Santander - Bucaramanga

<j02ecmbuc@cendoj.ramajudicial.gov.co>

Cc: sandraj@aygltda.com.co <sandraj@aygltda.com.co>; juridicoregionales@aygltda.com.co

<juridicoregionales@aygltda.com.co>

Asunto: LIQUIDACION DE CREDITO, RAD: 2021-0683, MARIA E. GIL S., CC 63457531

SEÑOR JUEZ

SEGUNDO (02) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

REFERENCIA:	PROCESO EJECUTIVO SINGULAR
DEMANDANTE:	CREDIVALORES - CREDISERVICIOS S.A.S.
DEMANDADOS:	MARIA E. GIL S
RADICADO:	2021-0683

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Quedo atenta a sus indicaciones.

Cordialmente,



Sandra Jaimes Jimenez

Directora Departamento Jurídico

E-mail: sandraj@aygltda.com.co

PBX: 2411370 Ext 203 Cel.: 316 412 08 42

Carrera 29 No. 39b-63 barrio la soledad Bogotá D.C

AS

LIQUIDACION CREDITO DENTRO DEL PROCESO

MARIA E. GIL S.

Fecha liquidacion: 21 DE NOVIEMBRE DE 2023

Capital					\$ 6,394,366					
Año	Mes	Días	tasa Corr%	tasa Mora%	Valor int. Corr.	Valor int. Morat.	Valor Abonos	Cargo o Saldo Intereses	Abono Capital	Nuevo saldo capital e intereses
2020	noviembre	29	1.5	2.3	\$ -	\$ 139,773	\$ -	\$ 139,773	\$ -	\$ 6,394,366
2020	diciembre	30	1.5	2.3	\$ -	\$ 144,593	\$ -	\$ 284,365	\$ -	\$ 6,394,366
2021	enero	30	1.4	2.2	\$ -	\$ 138,438	\$ -	\$ 422,803	\$ -	\$ 6,394,366
2021	febrero	30	1.5	2.2	\$ -	\$ 140,196	\$ -	\$ 563,000	\$ -	\$ 6,394,366
2021	marzo	30	1.5	2.2	\$ -	\$ 139,157	\$ -	\$ 702,157	\$ -	\$ 6,394,366
2021	abril	30	1.4	2.2	\$ -	\$ 138,358	\$ -	\$ 840,515	\$ -	\$ 6,394,366
2021	mayo	30	1.4	2.2	\$ -	\$ 138,358	\$ -	\$ 978,874	\$ -	\$ 6,394,366
2021	junio	30	1.4	2.2	\$ -	\$ 138,358	\$ -	\$ 1,117,232	\$ -	\$ 6,394,366
2021	julio	30	1.4	2.2	\$ -	\$ 137,559	\$ -	\$ 1,254,790	\$ -	\$ 6,394,366
2021	agosto	30	1.4	2.2	\$ -	\$ 137,799	\$ -	\$ 1,392,589	\$ -	\$ 6,394,366
2021	septiembre	30	1.4	2.1	\$ -	\$ 137,399	\$ -	\$ 1,529,988	\$ -	\$ 6,394,366
2021	octubre	30	1.4	2.1	\$ -	\$ 136,520	\$ -	\$ 1,666,508	\$ -	\$ 6,394,366
2021	noviembre	30	1.4	2.2	\$ -	\$ 138,038	\$ -	\$ 1,804,546	\$ -	\$ 6,394,366
2021	diciembre	30	1.5	2.2	\$ -	\$ 139,557	\$ -	\$ 1,944,103	\$ -	\$ 6,394,366
2022	enero	30	1.5	2.2	\$ -	\$ 141,156	\$ -	\$ 2,085,259	\$ -	\$ 6,394,366
2022	febrero	30	1.5	2.3	\$ -	\$ 146,271	\$ -	\$ 2,231,530	\$ -	\$ 6,394,366
2022	marzo	30	1.5	2.3	\$ -	\$ 147,630	\$ -	\$ 2,379,160	\$ -	\$ 6,394,366
2022	abril	30	1.6	2.4	\$ -	\$ 152,266	\$ -	\$ 2,531,426	\$ -	\$ 6,394,366
2022	mayo	30	1.6	2.5	\$ -	\$ 157,541	\$ -	\$ 2,688,967	\$ -	\$ 6,394,366
2022	junio	30	1.7	2.6	\$ -	\$ 163,056	\$ -	\$ 2,852,023	\$ -	\$ 6,394,366
2022	julio	30	1.8	2.7	\$ -	\$ 170,090	\$ -	\$ 3,022,113	\$ -	\$ 6,394,366
2022	agosto	30	1.9	2.8	\$ -	\$ 177,524	\$ -	\$ 3,199,637	\$ -	\$ 6,394,366
2022	septiembre	30	2.0	2.9	\$ -	\$ 187,835	\$ -	\$ 3,387,471	\$ -	\$ 6,394,366
2022	octubre	30	2.1	3.1	\$ -	\$ 196,707	\$ -	\$ 3,584,178	\$ -	\$ 6,394,366
2022	noviembre	30	2.1	3.2	\$ -	\$ 206,058	\$ -	\$ 3,790,236	\$ -	\$ 6,394,366
2022	diciembre	30	2.3	3.5	\$ -	\$ 220,925	\$ -	\$ 4,011,162	\$ -	\$ 6,394,366
2023	enero	30	2.4	3.6	\$ -	\$ 230,517	\$ -	\$ 4,241,679	\$ -	\$ 6,394,366
2023	febrero	30	2.5	3.8	\$ -	\$ 241,227	\$ -	\$ 4,482,906	\$ -	\$ 6,394,366
2023	Marzo	30	2.6	3.9	\$ -	\$ 246,503	\$ -	\$ 4,729,409	\$ -	\$ 6,394,366
2023	Abril	30	2.6	3.9	\$ -	\$ 250,899	\$ -	\$ 4,980,308	\$ -	\$ 6,394,366
2023	Mayo	30	2.5	3.8	\$ -	\$ 241,947	\$ -	\$ 5,222,255	\$ -	\$ 6,394,366
2023	junio	30	2.5	3.7	\$ -	\$ 237,870	\$ -	\$ 5,460,125	\$ -	\$ 6,394,366
2023	Julio	30	2.4	3.7	\$ -	\$ 234,673	\$ -	\$ 5,694,798	\$ -	\$ 6,394,366
2023	agosto	30	2.4	3.6	\$ -	\$ 229,798	\$ -	\$ 5,924,596	\$ -	\$ 6,394,366
2023	septiembre	30	2.3	3.5	\$ -	\$ 224,043	\$ -	\$ 6,148,639	\$ -	\$ 6,394,366
2023	octubre	30	2.2	3.3	\$ -	\$ 212,053	\$ -	\$ 6,360,692	\$ -	\$ 6,394,366
2022	noviembre	21	2.1	3.2	\$ -	\$ 142,786	\$ -	\$ 6,503,478	\$ -	\$ 6,394,366

TOTAL INTERESES	\$	6,503,478
INTERESES CORRIENTES	\$	-
CAPITAL	\$	6,394,366
TOTAL LIQUIDACION	\$	12,897,844

capital final mes a mes
\$ 6,534,139
\$ 6,678,731
\$ 6,817,169
\$ 6,957,366
\$ 7,096,523
\$ 7,234,881
\$ 7,373,240
\$ 7,511,598
\$ 7,649,156
\$ 7,786,955
\$ 7,924,354
\$ 8,060,874
\$ 8,198,912
\$ 8,338,469
\$ 8,479,625
\$ 8,625,896
\$ 8,773,526
\$ 8,925,792
\$ 9,083,333
\$ 9,246,389
\$ 9,416,479
\$ 9,594,003
\$ 9,781,837
\$ 9,978,544
\$ 10,184,602
\$ 10,405,528
\$ 10,636,045
\$ 10,877,272
\$ 11,123,775
\$ 11,374,674
\$ 11,616,621
\$ 11,854,491
\$ 12,089,164
\$ 12,318,962
\$ 12,543,005
\$ 12,755,058
\$ 12,897,844

RV: LIQUIDACION DE CREDITO RAD 2022-0001 CLAUDIA JOHANA CARDENAS CC 37841726

Juzgado 13 Civil Municipal - Santander - Bucaramanga <j13cmbuc@cendoj.ramajudicial.gov.co>

Mié 29/11/2023 1:44 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (74 KB)

LIQUIDACION DE CREDITO.XLSX;

Cordial saludo,

Se envia memorial por ser de su competencia

JUZGADO TRECE CIVIL MUNICIPAL DE BUCARAMANGA

Teléfono: 6 704176 – Oficina 201

PALACIO DE JUSTICIA DE BUCARAMANGA



De: GESTION <gestionjuridica@aygltda.com.co>

Enviado: miércoles, 29 de noviembre de 2023 9:55 a. m.

Para: Juzgado 13 Civil Municipal - Santander - Bucaramanga <j13cmbuc@cendoj.ramajudicial.gov.co>

Cc: sandraj@aygltda.com.co <sandraj@aygltda.com.co>; juridicoregionales@aygltda.com.co <juridicoregionales@aygltda.com.co>

Asunto: LIQUIDACION DE CREDITO RAD 2022-0001 CLAUDIA JOHANA CARDENAS CC 37841726

SEÑOR JUEZ

TRECE (13) CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: CREDIVALORES
DEMANDADOS: CLAUDIA JOHANA CARDENAS
RADICADO: 2022-0001

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Cordialmente,



PH



Libre de virus www.avast.com

LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro.CLAUDIA JOHANA CARDENAS

Fecha liquidacion: 28 DE NOVIEMBRE DE 2023

Capital					\$ 7,319,969					
Año	Mes	Días	tasa Corr%	tasa Mora%	Valor int. Corr.	Valor int. Morat.	Valor Abonos	Cargo o Saldo Intereses	Abono Capital	Nuevo saldo capital e intereses
2021	noviembre	10	1.4	2.2	\$ -	\$ 52,673	\$ -	\$ 52,673	\$ -	\$ 7,319,969
2021	diciembre	30	1.5	2.2	\$ -	\$ 159,758	\$ -	\$ 212,432	\$ -	\$ 7,319,969
2022	enero	30	1.5	2.2	\$ -	\$ 161,588	\$ -	\$ 374,020	\$ -	\$ 7,319,969
2022	febrero	30	1.5	2.3	\$ -	\$ 167,444	\$ -	\$ 541,464	\$ -	\$ 7,319,969
2022	marzo	30	1.5	2.3	\$ -	\$ 169,000	\$ -	\$ 710,464	\$ -	\$ 7,319,969
2022	abril	30	1.6	2.4	\$ -	\$ 174,307	\$ -	\$ 884,771	\$ -	\$ 7,319,969
2022	mayo	30	1.6	2.5	\$ -	\$ 180,346	\$ -	\$ 1,065,116	\$ -	\$ 7,319,969
2022	junio	30	1.7	2.6	\$ -	\$ 186,659	\$ -	\$ 1,251,776	\$ -	\$ 7,319,969
2022	julio	30	1.8	2.7	\$ -	\$ 194,711	\$ -	\$ 1,446,487	\$ -	\$ 7,319,969
2022	agosto	30	1.9	2.8	\$ -	\$ 203,221	\$ -	\$ 1,649,708	\$ -	\$ 7,319,969
2022	septiembre	30	2.0	2.9	\$ -	\$ 215,024	\$ -	\$ 1,864,732	\$ -	\$ 7,319,969
2022	octubre	30	2.1	3.1	\$ -	\$ 225,181	\$ -	\$ 2,089,912	\$ -	\$ 7,319,969
2022	noviembre	30	2.1	3.2	\$ -	\$ 235,886	\$ -	\$ 2,325,798	\$ -	\$ 7,319,969
2022	diciembre	30	2.3	3.5	\$ -	\$ 252,905	\$ -	\$ 2,578,703	\$ -	\$ 7,319,969
2023	enero	30	2.4	3.6	\$ -	\$ 263,885	\$ -	\$ 2,842,588	\$ -	\$ 7,319,969
2023	febrero	30	2.5	3.8	\$ -	\$ 276,146	\$ -	\$ 3,118,734	\$ -	\$ 7,319,969
2023	Marzo	30	2.6	3.9	\$ -	\$ 282,185	\$ -	\$ 3,400,919	\$ -	\$ 7,319,969
2023	Abril	30	2.6	3.9	\$ -	\$ 287,217	\$ -	\$ 3,688,136	\$ -	\$ 7,319,969
2023	Mayo	30	2.5	3.8	\$ -	\$ 276,969	\$ -	\$ 3,965,105	\$ -	\$ 7,319,969
2023	junio	30	2.5	3.7	\$ -	\$ 272,303	\$ -	\$ 4,237,408	\$ -	\$ 7,319,969
2023	Julio	30	2.4	3.7	\$ -	\$ 268,643	\$ -	\$ 4,506,051	\$ -	\$ 7,319,969
2023	agosto	30	2.4	3.6	\$ -	\$ 263,061	\$ -	\$ 4,769,112	\$ -	\$ 7,319,969
2023	septiembre	30	2.3	3.5	\$ -	\$ 256,473	\$ -	\$ 5,025,586	\$ -	\$ 7,319,969
2023	octubre	30	2.2	3.3	\$ -	\$ 242,748	\$ -	\$ 5,268,334	\$ -	\$ 7,319,969
2023	noviembre	28	2.1	3.2	\$ -	\$ 217,940	\$ -	\$ 5,486,274	\$ -	\$ 7,319,969

TOTAL INTERESES	\$	5,486,274
INTERESES CORRIENTES	\$	804,689
CAPITAL	\$	7,319,969
TOTAL LIQUIDACION	\$	13,610,932

capital final mes a mes	
\$	7,372,642
\$	7,532,401
\$	7,693,989
\$	7,861,433
\$	8,030,433
\$	8,204,740
\$	8,385,085
\$	8,571,745
\$	8,766,456
\$	8,969,677
\$	9,184,701
\$	9,409,881
\$	9,645,767
\$	9,898,672
\$	10,162,557
\$	10,438,703
\$	10,720,888
\$	11,008,105
\$	11,285,074
\$	11,557,377
\$	11,826,020
\$	12,089,081
\$	12,345,555
\$	12,588,303
\$	12,806,243

RV: LIQUIDACION DE CREDITO; RAD2020-0160,CRUZ DELINA ROZO CARRERO, CC:27785472

Juzgado 07 Civil Municipal - Santander - Bucaramanga

<j07cmbuc@cendoj.ramajudicial.gov.co>

Mié 29/11/2023 10:02 AM

Para:GESTION <gestionjuridica@aygltda.com.co>;Oficina Ejecución Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (75 KB)

LIQUIDACION DE CREDITO.xlsx;

Buenos días,

Por medio del presente le informo que el proceso con radicado 2022-168 fue remitido y aceptado en los juzgados de ejecución dese el 096 de noviembre del presente año.

Por lo anterior debe enviar sus memoriales y/o solicitudes y/o requerimientos al buzón de correo electrónico de estos juzgados, **ofejcmbuc@cendoj.ramajudicial.gov.co** a quienes copio el presente para que puedan realizar el registro de su solicitud.

Cordialmente,

Mayra Alejandra Guarín Prada
Asistente Judicial

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE BUCARAMANGA

Correo institucional: j07cmbuc@cendoj.ramajudicial.gov.co

Oficina 246 Palacio de Justicia



*Consejo Superior
de la Judicatura*

De: GESTION <gestionjuridica@aygltda.com.co>

Enviado: miércoles, 29 de noviembre de 2023 8:46 a. m.

Para: Juzgado 07 Civil Municipal - Santander - Bucaramanga <j07cmbuc@cendoj.ramajudicial.gov.co>

Cc: sandraj@aygltda.com.co <sandraj@aygltda.com.co>; juridicoregionales@aygltda.com.co
<juridicoregionales@aygltda.com.co>

Asunto: LIQUIDACION DE CREDITO; RAD2020-0160,CRUZ DELINA ROZO CARRERO, CC:27785472

SEÑOR JUEZ,
SEPTIMO (7) CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: CREDIVALORES
DEMANDADOS: CRUZ DELINA ROZO CARRERO
RADICADO : 2022-0277

ASUNTO: LIQUIDACION DE CREDITO

SANDRA LIZZETH JAIMES JIMENEZ, en mi condición de apoderada judicial de la parte demandante, respetuosamente me permito aportar adjunto al presente escrito, la liquidación del crédito para ser tenida en cuenta por el Despacho.

Cordialmente,



Sandra Jaimes Jimenez
Directora Departamento Jurídico
E-mail: sandraj@aygltda.com.co
PBX: 2411370 Ext 203 Cel.: 316 412 08 42
Carrera 29 No. 39b-63 barrió la soledad Bogotá D.C

LF

LIQUIDACION CREDITO DENTRO DEL PROCESO

Nro. CRUZ DELINA ROZO CARRERO

Fecha liquidacion: 21 DE NOVIEMBRE DE 2023

Capital					\$ 5.529.998					
Año	Mes	Días	tasa Corr%	tasa Mora%	Valor int. Corr.	Valor int. Morat.	Valor Abonos	Cargo o Saldo Intereses	Abono Capital	Nuevo saldo capital e intereses
2020	noviembre	29	1,5	2,3	\$ -	\$ 120.879	\$ -	\$ 120.879	\$ -	\$ 5.529.998
2020	diciembre	30	1,5	2,3	\$ -	\$ 125.047	\$ -	\$ 245.926	\$ -	\$ 5.529.998
2021	enero	30	1,4	2,2	\$ -	\$ 119.724	\$ -	\$ 365.650	\$ -	\$ 5.529.998
2021	febrero	30	1,5	2,2	\$ -	\$ 121.245	\$ -	\$ 486.896	\$ -	\$ 5.529.998
2021	marzo	30	1,5	2,2	\$ -	\$ 120.347	\$ -	\$ 607.242	\$ -	\$ 5.529.998
2021	abril	30	1,4	2,2	\$ -	\$ 119.655	\$ -	\$ 726.897	\$ -	\$ 5.529.998
2021	mayo	30	1,4	2,2	\$ -	\$ 119.655	\$ -	\$ 846.553	\$ -	\$ 5.529.998
2021	junio	30	1,4	2,2	\$ -	\$ 119.655	\$ -	\$ 966.208	\$ -	\$ 5.529.998
2021	julio	30	1,4	2,2	\$ -	\$ 118.964	\$ -	\$ 1.085.172	\$ -	\$ 5.529.998
2021	agosto	30	1,4	2,2	\$ -	\$ 119.171	\$ -	\$ 1.204.344	\$ -	\$ 5.529.998
2021	septiembre	30	1,4	2,1	\$ -	\$ 118.826	\$ -	\$ 1.323.170	\$ -	\$ 5.529.998
2021	octubre	30	1,4	2,1	\$ -	\$ 118.065	\$ -	\$ 1.441.235	\$ -	\$ 5.529.998
2021	noviembre	30	1,4	2,2	\$ -	\$ 119.379	\$ -	\$ 1.560.614	\$ -	\$ 5.529.998
2021	diciembre	30	1,5	2,2	\$ -	\$ 120.692	\$ -	\$ 1.681.306	\$ -	\$ 5.529.998
2022	enero	30	1,5	2,2	\$ -	\$ 122.075	\$ -	\$ 1.803.381	\$ -	\$ 5.529.998
2022	febrero	30	1,5	2,3	\$ -	\$ 126.499	\$ -	\$ 1.929.879	\$ -	\$ 5.529.998
2022	marzo	30	1,5	2,3	\$ -	\$ 127.674	\$ -	\$ 2.057.553	\$ -	\$ 5.529.998
2022	abril	30	1,6	2,4	\$ -	\$ 131.683	\$ -	\$ 2.189.236	\$ -	\$ 5.529.998
2022	mayo	30	1,6	2,5	\$ -	\$ 136.245	\$ -	\$ 2.325.482	\$ -	\$ 5.529.998
2022	junio	30	1,7	2,6	\$ -	\$ 141.015	\$ -	\$ 2.466.497	\$ -	\$ 5.529.998
2022	julio	30	1,8	2,7	\$ -	\$ 147.098	\$ -	\$ 2.613.595	\$ -	\$ 5.529.998
2022	agosto	30	1,9	2,8	\$ -	\$ 153.527	\$ -	\$ 2.767.121	\$ -	\$ 5.529.998
2022	septiembre	30	2,0	2,9	\$ -	\$ 162.444	\$ -	\$ 2.929.565	\$ -	\$ 5.529.998
2022	octubre	30	2,1	3,1	\$ -	\$ 170.117	\$ -	\$ 3.099.681	\$ -	\$ 5.529.998
2022	noviembre	30	2,1	3,2	\$ -	\$ 178.204	\$ -	\$ 3.277.886	\$ -	\$ 5.529.998
2022	diciembre	30	2,3	3,5	\$ -	\$ 191.061	\$ -	\$ 3.468.947	\$ -	\$ 5.529.998
2023	enero	30	2,4	3,6	\$ -	\$ 199.356	\$ -	\$ 3.668.303	\$ -	\$ 5.529.998
2023	febrero	30	2,5	3,8	\$ -	\$ 208.619	\$ -	\$ 3.876.923	\$ -	\$ 5.529.998
2023	Marzo	30	2,6	3,9	\$ -	\$ 213.181	\$ -	\$ 4.090.104	\$ -	\$ 5.529.998
2023	Abril	30	2,6	3,9	\$ -	\$ 216.983	\$ -	\$ 4.307.087	\$ -	\$ 5.529.998
2023	Mayo	30	2,5	3,8	\$ -	\$ 209.241	\$ -	\$ 4.516.329	\$ -	\$ 5.529.998
2023	junio	30	2,5	3,7	\$ -	\$ 205.716	\$ -	\$ 4.722.045	\$ -	\$ 5.529.998
2023	Julio	30	2,4	3,7	\$ -	\$ 202.951	\$ -	\$ 4.924.995	\$ -	\$ 5.529.998
2023	agosto	30	2,4	3,6	\$ -	\$ 198.734	\$ -	\$ 5.123.730	\$ -	\$ 5.529.998
2023	septiembre	30	2,3	3,5	\$ -	\$ 193.757	\$ -	\$ 5.317.487	\$ -	\$ 5.529.998
2023	octubre	30	2,2	3,3	\$ -	\$ 183.389	\$ -	\$ 5.500.876	\$ -	\$ 5.529.998
2022	noviembre	21	2,1	3,2	\$ -	\$ 123.485	\$ -	\$ 5.624.361	\$ -	\$ 5.529.998

TOTAL INTERESES	\$	5.624.361
INTERESES CORRIENTES	\$	-
CAPITAL	\$	5.529.998
TOTAL LIQUIDACION	\$	11.154.359

capital final mes a mes	
\$	5.650.877
\$	5.775.924
\$	5.895.648
\$	6.016.894
\$	6.137.240
\$	6.256.895
\$	6.376.551
\$	6.496.206
\$	6.615.170
\$	6.734.342
\$	6.853.168
\$	6.971.233
\$	7.090.612
\$	7.211.304
\$	7.333.379
\$	7.459.877
\$	7.587.551
\$	7.719.234
\$	7.855.480
\$	7.996.495
\$	8.143.593
\$	8.297.119
\$	8.459.563
\$	8.629.679
\$	8.807.884
\$	8.998.945
\$	9.198.301
\$	9.406.921
\$	9.620.102
\$	9.837.085
\$	10.046.327
\$	10.252.043
\$	10.454.993
\$	10.653.728
\$	10.847.485
\$	11.030.874
\$	11.154.359

RV: EJECUTIVO / Rad. No.: 680014003022-2023-00013-00

Juzgado 22 Civil Municipal - Santander - Bucaramanga

<j22cmbuc@cendoj.ramajudicial.gov.co>

Vie 24/11/2023 1:32 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (87 KB)

2023-11-2. Liquidacion de credito.pdf;

Cordial saludo.

Me permito remitir por considerarlo de su competencia.

Atentamente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

**Juzgado Veintidós Civil Municipal
Bucaramanga, Santander**

Advertencia: El horario hábil de los Despachos Judiciales de esta ciudad corresponde a aquel comprendido entre las 8:00 a.m. y las 4:00 p.m. En el caso de recepción de memoriales por fuera de este horario, se entenderá como recibido el día hábil siguiente.

De: Mercedes Camargo <mercedes.camargovega@gmail.com>

Enviado: viernes, 24 de noviembre de 2023 8:00 a. m.

Para: Juzgado 22 Civil Municipal - Santander - Bucaramanga <j22cmbuc@cendoj.ramajudicial.gov.co>

Cc: Adriana Marcela Leon <a.leon@mercv.com>

Asunto: EJECUTIVO / Rad. No.: 680014003022-2023-00013-00

Señor,
JUEZ 22 CIVIL MUNICIPAL DE BUCARAMANGA
j22cmbuc@cendoj.ramajudicial.gov.co

Proceso: EJECUTIVO / Rad. No.: 680014003022-2023-00013-00

Dte: BANCO DE BOGOTA

Ddo: HERNAN DARIO PRADA TORRES

Por cuanto en el proceso de la referencia aún no se ha efectuado la liquidación correspondiente, comedidamente presento a Usted liquidación en cuanto al crédito a favor de esta Entidad.

Anexo la liquidación efectuada.

Atentamente

MERCEDES CAMARGO

C.C. #60.280.424

T.P. #33.609 C.S. de la J.

LIQUIDACIÓN DE CRÉDITO							
Bucaramanga, 02 de noviembre de 2023							
Deudor:		PRADA TORRES HERNAN			Identificación:		91523391
Pagare:		557227774			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida Máxima							
VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES
					94.587.903,00		0,00
			0,00%	0,00%	94.587.903,00		0,00
14-ene-23	31-ene-23	28,84%	3,04%	3,04%	94.587.903,00	17	1.630.014,46
1-feb-23	28-feb-23	30,18%	3,16%	3,16%	94.587.903,00	28	2.790.410,42
1-mar-23	31-mar-23	30,84%	3,22%	3,22%	94.587.903,00	31	3.146.467,17
1-abr-23	30-abr-23	31,39%	3,27%	3,27%	94.587.903,00	27	2.781.668,40
1-may-23	31-may-23	30,27%	3,17%	3,17%	94.587.903,00	31	3.097.188,13
1-jun-23	30-jun-23	29,76%	3,12%	3,12%	94.587.903,00	30	2.954.390,99
1-jul-23	31-jul-23	29,36%	3,09%	3,09%	94.587.903,00	31	3.017.961,32
1-ago-23	31-ago-23	28,75%	3,03%	3,03%	94.587.903,00	31	2.964.467,02
1-sep-23	30-sep-23	28,03%	2,97%	2,97%	94.587.903,00	30	2.807.343,24
1-oct-23	31-oct-23	26,53%	2,83%	2,83%	94.587.903,00	31	2.767.099,45
1-nov-23	2-nov-23	25,52%	2,74%	2,74%	94.587.903,00	2	172.637,16
						289	28.129.647,76
					Capital		94.587.903,00
					Intereses Moratorios		28.129.647,76
					Intereses de plazo		6.288.113,95
					Costas Aprobadas		7.009.000,00

LIQUIDACIÓN DE CRÉDITO							
Bucaramanga, 02 de noviembre de 2023							
Deudor:		PRADA TORRES HERNAN			Identificación:		91523391
Pagare:		557227774			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida				Máxima			
VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	CAPITAL	DÍAS	INTERESES
			0,00%	0,00%	94.587.903,00		0,00
16-ago-22	31-ago-22	11,45%	1,33%	1,33%	94.587.903,00	15	628.811,39
1-sep-22	30-sep-22	11,45%	1,33%	1,33%	94.587.903,00	30	1.257.622,79
1-oct-22	31-oct-22	11,45%	1,33%	1,33%	94.587.903,00	31	1.299.543,55
1-nov-22	30-nov-22	11,45%	1,33%	1,33%	94.587.903,00	30	1.257.622,79
1-dic-22	31-dic-22	11,45%	1,33%	1,33%	94.587.903,00	31	1.299.543,55
1-ene-23	13-ene-23	11,45%	1,33%	1,33%	94.587.903,00	13	544.969,88
						150	6.288.113,95
					Capital		94.587.903,00
				Intereses de Plazo			6.288.113,95

RV: APORTO LIQUIDACIÓN DE CREDITO 2023-030

Juzgado 22 Civil Municipal - Santander - Bucaramanga <j22cmbuc@cendoj.ramajudicial.gov.co>

Lun 27/11/2023 2:00 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

ESSA - APORTO LIQUIDACIÓN 2023-030.pdf;

Cordial saludo.

Me permito remitir por considerarlo de su competencia.

Atentamente,

**Juzgado Veintidós Civil Municipal
Bucaramanga, Santander**

Advertencia: El horario hábil de los Despachos Judiciales de esta ciudad corresponde a aquel comprendido entre las 8:00 a.m. y las 4:00 p.m. En el caso de recepción de memoriales por fuera de este horario, se entenderá como recibido el día hábil siguiente.

De: consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Enviado: lunes, 27 de noviembre de 2023 8:34 a. m.

Para: Juzgado 22 Civil Municipal - Santander - Bucaramanga <j22cmbuc@cendoj.ramajudicial.gov.co>

Asunto: APORTE LIQUIDACIÓN DE CREDITO 2023-030

Señores

JUZGADO VEINTIDÓS CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.**DEMANDANTE:** ELECTRIFICADORA DE SANTANDER S.A. E.S.P.**DEMANDADO (S):** LUZ MARINA SAAVEDRA GARZÓN**RAD:** 68001400302220230003000

OSCAR ALFREDO LÓPEZ TORRES, abogado en ejercicio, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando calidad de Representante Legal de **OSCAL CONSULTORES JURÍDICOS S.A.S**, persona jurídica que ha recibido poder especial, amplio y suficiente de la parte demandante dentro del proceso de la referencia, por medio de la presente, de manera respetuosa me permito allegar al proceso la liquidación de crédito, conforme memorial adjunto.

Cordial saludo,

OSCAR ALFREDO LOPEZ TORRES
Abogado. consultores.juridicos@oscal.net

☎:(7) 6422168- (7) 6525122 📞3163686689

Calle 34 No. 19-46 Oficina 507-508 Torre Norte

Centro Internacional de Negocios La Triada

Bucaramanga – Santander



OSCAL
CONSULTORES
JURÍDICOS SAS

JOA



OSCAL
CONSULTORES
JURÍDICOS SAS

Señores

JUZGADO VEINTIDOS CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

DEMANDANTE: ELECTRIFICADORA DE SANTANDER S.A. E.S.P.

DEMANDADO (S): LUZ MARINA SAAVEDRA GARZÓN

RAD: 68001400302220230003000

OSCAR ALFREDO LÓPEZ TORRES, abogado en ejercicio, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando calidad de Representante Legal de **OSCAL CONSULTORES JURIDICOS S.A.S**, persona jurídica que ha recibido poder especial, amplio y suficiente de la parte demandante dentro del proceso de la referencia, por medio de la presente, de manera respetuosa me permito allegar al proceso la liquidación de crédito, de conformidad con el auto fechado 29 de agosto de 2023.

Atentamente,

OSCAR ALFREDO LOPEZ TORRES

C.C. 91.259.333 DE BUCARAMANGA

T.P. 64.638 DEL C.S.JT

1. FACTURA 138629893

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 134.107	17-feb-18	28-feb-18	11	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.135	\$ 1.135
\$ 134.107	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.155	\$ 4.291
\$ 134.107	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.027	\$ 7.318
\$ 134.107	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.123	\$ 10.441
\$ 134.107	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.001	\$ 13.443
\$ 134.107	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.067	\$ 16.510
\$ 134.107	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.055	\$ 19.565
\$ 134.107	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.939	\$ 22.504
\$ 134.107	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.013	\$ 25.517
\$ 134.107	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.897	\$ 28.414
\$ 134.107	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.981	\$ 31.395
\$ 134.107	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.853	\$ 34.248
\$ 134.107	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.730	\$ 36.978
\$ 134.107	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.977	\$ 39.955
\$ 134.107	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.874	\$ 42.829
\$ 134.107	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.973	\$ 45.802
\$ 134.107	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.872	\$ 48.674
\$ 134.107	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.965	\$ 51.639
\$ 134.107	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.970	\$ 54.609
\$ 134.107	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.874	\$ 57.484
\$ 134.107	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.940	\$ 60.424
\$ 134.107	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.836	\$ 63.259
\$ 134.107	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.914	\$ 66.173
\$ 134.107	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.895	\$ 69.068
\$ 134.107	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.745	\$ 71.813
\$ 134.107	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.919	\$ 74.732
\$ 134.107	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.790	\$ 77.523
\$ 134.107	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.814	\$ 80.337
\$ 134.107	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.714	\$ 83.051
\$ 134.107	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.805	\$ 85.856
\$ 134.107	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.828	\$ 88.684
\$ 134.107	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.745	\$ 91.429
\$ 134.107	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.800	\$ 94.229
\$ 134.107	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.676	\$ 96.906
\$ 134.107	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.713	\$ 99.618
\$ 134.107	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.693	\$ 102.311
\$ 134.107	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.460	\$ 104.771
\$ 134.107	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.706	\$ 107.477
\$ 134.107	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.605	\$ 110.081
\$ 134.107	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.679	\$ 112.760
\$ 134.107	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.591	\$ 115.351
\$ 134.107	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.673	\$ 118.025

\$ 134.107	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.682	\$ 120.706
\$ 134.107	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.588	\$ 123.295
\$ 134.107	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.573	\$ 125.868
\$ 134.107	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.599	\$ 128.467
\$ 134.107	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.713	\$ 131.180
\$ 134.107	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.740	\$ 133.920
\$ 134.107	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.556	\$ 136.476
\$ 134.107	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.761	\$ 139.237
\$ 134.107	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.839	\$ 142.076
\$ 134.107	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.024	\$ 145.099
\$ 134.107	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.017	\$ 148.116
\$ 134.107	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.236	\$ 151.353
\$ 134.107	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.361	\$ 154.713
\$ 134.107	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.417	\$ 158.131
\$ 134.107	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.676	\$ 161.807
\$ 134.107	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.704	\$ 165.511
\$ 134.107	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.064	\$ 169.574
\$ 134.107	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.214	\$ 173.789
\$ 134.107	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.956	\$ 177.745
\$ 134.107	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.461	\$ 182.206
\$ 134.107	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.382	\$ 186.588
\$ 134.107	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.391	\$ 190.979
\$ 134.107	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.189	\$ 195.168
\$ 134.107	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.279	\$ 199.447
\$ 134.107	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.203	\$ 203.650
\$ 134.107	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.980	\$ 207.630
\$ 134.107	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.923	\$ 211.553
\$ 134.107	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.671	\$ 215.225
								INTERESES DE MORA	\$ 215.225	

CAPITAL	\$134.107
INTERESES DE MORA DEL	\$ 215.225
TOTAL	\$349.332

2. FACTURA 139648746

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 137.440	20-mar-18	31-mar-18	11	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.148	\$ 1.148
\$ 137.440	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.103	\$ 4.250
\$ 137.440	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.201	\$ 7.451
\$ 137.440	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.076	\$ 10.527
\$ 137.440	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.143	\$ 13.670
\$ 137.440	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.131	\$ 16.801
\$ 137.440	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.012	\$ 19.813
\$ 137.440	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.088	\$ 22.901
\$ 137.440	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.969	\$ 25.870
\$ 137.440	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.055	\$ 28.925
\$ 137.440	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.924	\$ 31.849

\$ 137.440	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.798	\$ 34.647
\$ 137.440	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.051	\$ 37.698
\$ 137.440	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,07144458%	\$ 2.946	\$ 40.644
\$ 137.440	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.047	\$ 43.691
\$ 137.440	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.943	\$ 46.634
\$ 137.440	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.038	\$ 49.672
\$ 137.440	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,07144458%	\$ 3.044	\$ 52.716
\$ 137.440	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,07144458%	\$ 2.946	\$ 55.662
\$ 137.440	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.013	\$ 58.675
\$ 137.440	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.906	\$ 61.582
\$ 137.440	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.986	\$ 64.568
\$ 137.440	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.966	\$ 67.534
\$ 137.440	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.813	\$ 70.348
\$ 137.440	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.992	\$ 73.340
\$ 137.440	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.860	\$ 76.199
\$ 137.440	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.884	\$ 79.084
\$ 137.440	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.782	\$ 81.865
\$ 137.440	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.874	\$ 84.739
\$ 137.440	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.898	\$ 87.638
\$ 137.440	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.813	\$ 90.451
\$ 137.440	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.870	\$ 93.321
\$ 137.440	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.743	\$ 96.064
\$ 137.440	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.780	\$ 98.844
\$ 137.440	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.760	\$ 101.604
\$ 137.440	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.521	\$ 104.125
\$ 137.440	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.773	\$ 106.898
\$ 137.440	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.669	\$ 109.567
\$ 137.440	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.745	\$ 112.313
\$ 137.440	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.655	\$ 114.968
\$ 137.440	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.740	\$ 117.708
\$ 137.440	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.748	\$ 120.456
\$ 137.440	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.653	\$ 123.109
\$ 137.440	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.637	\$ 125.746
\$ 137.440	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.664	\$ 128.410
\$ 137.440	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.780	\$ 131.190
\$ 137.440	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.809	\$ 133.999
\$ 137.440	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.619	\$ 136.618
\$ 137.440	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.830	\$ 139.447
\$ 137.440	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.909	\$ 142.357
\$ 137.440	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.099	\$ 145.455
\$ 137.440	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.092	\$ 148.547
\$ 137.440	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.317	\$ 151.864
\$ 137.440	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.444	\$ 155.308
\$ 137.440	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.502	\$ 158.811
\$ 137.440	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.768	\$ 162.578
\$ 137.440	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.796	\$ 166.374
\$ 137.440	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.165	\$ 170.539
\$ 137.440	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.319	\$ 174.858
\$ 137.440	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.055	\$ 178.912
\$ 137.440	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.572	\$ 183.484
\$ 137.440	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.491	\$ 187.975
\$ 137.440	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.500	\$ 192.476
\$ 137.440	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.293	\$ 196.769
\$ 137.440	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.385	\$ 201.154

\$ 137.440	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.307	\$ 205.461
\$ 137.440	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.079	\$ 209.540
\$ 137.440	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.021	\$ 213.561
\$ 137.440	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.763	\$ 217.324
								INTERESES DE MORA		\$ 217.324

CAPITAL	\$137.440
INTERESES DE MORA DEL	\$ 217.324
TOTAL	\$354.764

3. FACTURA 140663892

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 140.466	20-abr-18	30-abr-18	10	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.057	\$ 1.057
\$ 140.466	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.271	\$ 4.328
\$ 140.466	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.144	\$ 7.472
\$ 140.466	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.213	\$ 10.684
\$ 140.466	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.200	\$ 13.884
\$ 140.466	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.079	\$ 16.963
\$ 140.466	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.156	\$ 20.118
\$ 140.466	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.034	\$ 23.153
\$ 140.466	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.123	\$ 26.275
\$ 140.466	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.988	\$ 29.264
\$ 140.466	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.859	\$ 32.123
\$ 140.466	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.118	\$ 35.241
\$ 140.466	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.011	\$ 38.252
\$ 140.466	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.114	\$ 41.366
\$ 140.466	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.008	\$ 44.374
\$ 140.466	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.105	\$ 47.479
\$ 140.466	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.111	\$ 50.590
\$ 140.466	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.011	\$ 53.601
\$ 140.466	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.079	\$ 56.680
\$ 140.466	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.970	\$ 59.651
\$ 140.466	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.052	\$ 62.703
\$ 140.466	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.032	\$ 65.734
\$ 140.466	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.875	\$ 68.610
\$ 140.466	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.058	\$ 71.668
\$ 140.466	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.923	\$ 74.590
\$ 140.466	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.948	\$ 77.538
\$ 140.466	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.843	\$ 80.381
\$ 140.466	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.938	\$ 83.318
\$ 140.466	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.962	\$ 86.281
\$ 140.466	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.875	\$ 89.156
\$ 140.466	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.933	\$ 92.089
\$ 140.466	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.803	\$ 94.892
\$ 140.466	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.841	\$ 97.733

\$ 140.466	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.821	\$ 100.554
\$ 140.466	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.577	\$ 103.131
\$ 140.466	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.834	\$ 105.965
\$ 140.466	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.728	\$ 108.693
\$ 140.466	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.806	\$ 111.499
\$ 140.466	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.714	\$ 114.213
\$ 140.466	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.800	\$ 117.013
\$ 140.466	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.809	\$ 119.821
\$ 140.466	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.711	\$ 122.533
\$ 140.466	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.695	\$ 125.228
\$ 140.466	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.722	\$ 127.950
\$ 140.466	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.841	\$ 130.792
\$ 140.466	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.870	\$ 133.662
\$ 140.466	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.677	\$ 136.339
\$ 140.466	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.892	\$ 139.231
\$ 140.466	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.973	\$ 142.204
\$ 140.466	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.167	\$ 145.371
\$ 140.466	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.160	\$ 148.531
\$ 140.466	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.390	\$ 151.921
\$ 140.466	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.520	\$ 155.441
\$ 140.466	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.579	\$ 159.020
\$ 140.466	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.851	\$ 162.871
\$ 140.466	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.879	\$ 166.750
\$ 140.466	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.257	\$ 171.007
\$ 140.466	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.414	\$ 175.421
\$ 140.466	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.144	\$ 179.565
\$ 140.466	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.673	\$ 184.237
\$ 140.466	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.590	\$ 188.827
\$ 140.466	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.599	\$ 193.427
\$ 140.466	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.387	\$ 197.814
\$ 140.466	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.482	\$ 202.296
\$ 140.466	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.402	\$ 206.698
\$ 140.466	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.169	\$ 210.867
\$ 140.466	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.109	\$ 214.976
\$ 140.466	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.846	\$ 218.822
								INTERESES DE MORA		\$ 218.822

CAPITAL	\$140.466
INTERESES DE MORA DEL	\$ 218.822
TOTAL	\$359.288

4. FACTURA 141723064

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 145.426	22-may-18	31-may-18	9	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 983	\$ 983
\$ 145.426	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.255	\$ 4.238
\$ 145.426	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.326	\$ 7.564

\$ 145.426	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.313	\$ 10.877
\$ 145.426	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.187	\$ 14.064
\$ 145.426	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.267	\$ 17.331
\$ 145.426	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.141	\$ 20.473
\$ 145.426	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.233	\$ 23.705
\$ 145.426	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.094	\$ 26.799
\$ 145.426	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.960	\$ 29.759
\$ 145.426	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.228	\$ 32.988
\$ 145.426	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.117	\$ 36.105
\$ 145.426	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.224	\$ 39.329
\$ 145.426	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.114	\$ 42.443
\$ 145.426	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.215	\$ 45.658
\$ 145.426	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.221	\$ 48.879
\$ 145.426	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.117	\$ 51.996
\$ 145.426	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.188	\$ 55.184
\$ 145.426	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.075	\$ 58.259
\$ 145.426	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.160	\$ 61.419
\$ 145.426	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.139	\$ 64.558
\$ 145.426	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.977	\$ 67.535
\$ 145.426	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.166	\$ 70.701
\$ 145.426	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.026	\$ 73.727
\$ 145.426	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.052	\$ 76.778
\$ 145.426	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.943	\$ 79.722
\$ 145.426	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.041	\$ 82.763
\$ 145.426	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.067	\$ 85.830
\$ 145.426	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.977	\$ 88.806
\$ 145.426	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.037	\$ 91.843
\$ 145.426	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.902	\$ 94.745
\$ 145.426	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.941	\$ 97.687
\$ 145.426	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.920	\$ 100.607
\$ 145.426	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.668	\$ 103.275
\$ 145.426	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.934	\$ 106.209
\$ 145.426	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.825	\$ 109.033
\$ 145.426	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.905	\$ 111.938
\$ 145.426	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.810	\$ 114.748
\$ 145.426	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.899	\$ 117.647
\$ 145.426	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.908	\$ 120.555
\$ 145.426	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.807	\$ 123.362
\$ 145.426	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.791	\$ 126.152
\$ 145.426	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.819	\$ 128.971
\$ 145.426	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.941	\$ 131.912
\$ 145.426	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.972	\$ 134.884
\$ 145.426	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.771	\$ 137.656
\$ 145.426	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.994	\$ 140.650
\$ 145.426	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.078	\$ 143.728
\$ 145.426	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.279	\$ 147.007
\$ 145.426	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.272	\$ 150.278
\$ 145.426	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.509	\$ 153.788
\$ 145.426	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.644	\$ 157.432
\$ 145.426	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.706	\$ 161.138
\$ 145.426	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.986	\$ 165.124
\$ 145.426	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.016	\$ 169.141
\$ 145.426	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.407	\$ 173.548
\$ 145.426	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.570	\$ 178.117

\$ 145.426	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.290	\$ 182.408
\$ 145.426	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.838	\$ 187.245
\$ 145.426	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.752	\$ 191.997
\$ 145.426	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.762	\$ 196.759
\$ 145.426	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.542	\$ 201.301
\$ 145.426	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.640	\$ 205.941
\$ 145.426	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.558	\$ 210.499
\$ 145.426	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.316	\$ 214.815
\$ 145.426	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.254	\$ 219.070
\$ 145.426	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.981	\$ 223.051
								INTERESES DE MORA		\$ 223.051

CAPITAL	\$145.426
INTERESES DE MORA DEL	\$ 223.051
TOTAL	\$368.477

5. FACTURA 142717515

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 128.543	22-jun-18	30-jun-18	8	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 767	\$ 767
\$ 128.543	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.940	\$ 3.707
\$ 128.543	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.928	\$ 6.635
\$ 128.543	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.817	\$ 9.453
\$ 128.543	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.888	\$ 12.340
\$ 128.543	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.777	\$ 15.117
\$ 128.543	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.858	\$ 17.975
\$ 128.543	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.735	\$ 20.709
\$ 128.543	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.617	\$ 23.326
\$ 128.543	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.854	\$ 26.180
\$ 128.543	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.755	\$ 28.935
\$ 128.543	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.850	\$ 31.784
\$ 128.543	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.753	\$ 34.537
\$ 128.543	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.842	\$ 37.379
\$ 128.543	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.847	\$ 40.226
\$ 128.543	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.755	\$ 42.981
\$ 128.543	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.818	\$ 45.799
\$ 128.543	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.718	\$ 48.517
\$ 128.543	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.793	\$ 51.310
\$ 128.543	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.774	\$ 54.084
\$ 128.543	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.631	\$ 56.716
\$ 128.543	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.798	\$ 59.514
\$ 128.543	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.675	\$ 62.189
\$ 128.543	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.698	\$ 64.886
\$ 128.543	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.601	\$ 67.488
\$ 128.543	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.688	\$ 70.176
\$ 128.543	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.711	\$ 72.887
\$ 128.543	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.631	\$ 75.518

\$ 128.543	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.684	\$ 78.202
\$ 128.543	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.565	\$ 80.767
\$ 128.543	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.600	\$ 83.367
\$ 128.543	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.581	\$ 85.948
\$ 128.543	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.358	\$ 88.307
\$ 128.543	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.593	\$ 90.900
\$ 128.543	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.497	\$ 93.396
\$ 128.543	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.568	\$ 95.964
\$ 128.543	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.484	\$ 98.448
\$ 128.543	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.562	\$ 101.010
\$ 128.543	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.570	\$ 103.581
\$ 128.543	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.481	\$ 106.062
\$ 128.543	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.467	\$ 108.528
\$ 128.543	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.491	\$ 111.020
\$ 128.543	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.600	\$ 113.620
\$ 128.543	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.627	\$ 116.246
\$ 128.543	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.450	\$ 118.696
\$ 128.543	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.647	\$ 121.342
\$ 128.543	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.721	\$ 124.063
\$ 128.543	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.898	\$ 126.961
\$ 128.543	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.892	\$ 129.853
\$ 128.543	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.102	\$ 132.955
\$ 128.543	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.221	\$ 136.177
\$ 128.543	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.276	\$ 139.452
\$ 128.543	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.524	\$ 142.976
\$ 128.543	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.550	\$ 146.526
\$ 128.543	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.895	\$ 150.421
\$ 128.543	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.039	\$ 154.461
\$ 128.543	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.792	\$ 158.253
\$ 128.543	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.276	\$ 162.529
\$ 128.543	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.200	\$ 166.729
\$ 128.543	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.209	\$ 170.938
\$ 128.543	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.015	\$ 174.953
\$ 128.543	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.101	\$ 179.054
\$ 128.543	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.029	\$ 183.083
\$ 128.543	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.815	\$ 186.898
\$ 128.543	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.760	\$ 190.658
\$ 128.543	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.519	\$ 194.178
								INTERESES DE MORA	\$ 194.178	

CAPITAL	\$128.543
INTERESES DE MORA DEL	\$ 194.178
TOTAL	\$322.721

6. FACTURA 143793936

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS

\$ 156.373	24-jul-18	31-jul-18	7	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 808	\$ 808
\$ 156.373	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.562	\$ 4.370
\$ 156.373	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.427	\$ 7.797
\$ 156.373	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.513	\$ 11.310
\$ 156.373	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.378	\$ 14.688
\$ 156.373	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.476	\$ 18.164
\$ 156.373	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.327	\$ 21.491
\$ 156.373	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.183	\$ 24.674
\$ 156.373	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.471	\$ 28.145
\$ 156.373	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.352	\$ 31.497
\$ 156.373	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.467	\$ 34.964
\$ 156.373	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.349	\$ 38.312
\$ 156.373	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.457	\$ 41.769
\$ 156.373	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.463	\$ 45.233
\$ 156.373	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.352	\$ 48.584
\$ 156.373	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.428	\$ 52.012
\$ 156.373	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.307	\$ 55.319
\$ 156.373	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.398	\$ 58.717
\$ 156.373	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.375	\$ 62.092
\$ 156.373	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.201	\$ 65.293
\$ 156.373	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.404	\$ 68.697
\$ 156.373	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.254	\$ 71.951
\$ 156.373	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.282	\$ 75.232
\$ 156.373	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.165	\$ 78.397
\$ 156.373	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.270	\$ 81.667
\$ 156.373	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.298	\$ 84.965
\$ 156.373	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.201	\$ 88.166
\$ 156.373	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.265	\$ 91.431
\$ 156.373	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.121	\$ 94.552
\$ 156.373	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.163	\$ 97.715
\$ 156.373	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.140	\$ 100.855
\$ 156.373	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.869	\$ 103.723
\$ 156.373	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.155	\$ 106.878
\$ 156.373	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.037	\$ 109.915
\$ 156.373	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.124	\$ 113.039
\$ 156.373	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.021	\$ 116.060
\$ 156.373	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.117	\$ 119.177
\$ 156.373	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.127	\$ 122.304
\$ 156.373	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.018	\$ 125.322
\$ 156.373	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.001	\$ 128.323
\$ 156.373	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.031	\$ 131.354
\$ 156.373	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.163	\$ 134.516
\$ 156.373	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.195	\$ 137.712
\$ 156.373	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.980	\$ 140.692
\$ 156.373	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.219	\$ 143.911
\$ 156.373	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.310	\$ 147.221
\$ 156.373	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.526	\$ 150.747
\$ 156.373	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.518	\$ 154.265
\$ 156.373	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.774	\$ 158.038
\$ 156.373	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.919	\$ 161.957
\$ 156.373	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.985	\$ 165.942
\$ 156.373	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.287	\$ 170.228
\$ 156.373	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.319	\$ 174.547
\$ 156.373	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.739	\$ 179.286

\$ 156.373	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.914	\$ 184.200
\$ 156.373	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.613	\$ 188.813
\$ 156.373	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.202	\$ 194.015
\$ 156.373	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.110	\$ 199.124
\$ 156.373	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.120	\$ 204.244
\$ 156.373	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.884	\$ 209.129
\$ 156.373	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.989	\$ 214.118
\$ 156.373	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.901	\$ 219.019
\$ 156.373	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.641	\$ 223.660
\$ 156.373	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.575	\$ 228.235
\$ 156.373	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.281	\$ 232.516
								INTERESES DE MORA	\$ 232.516	

CAPITAL	\$156.373
INTERESES DE MORA DEL	\$ 232.516
TOTAL	\$388.889

7. FACTURA 144850243

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 154.536	22-ago-18	31-ago-18	9	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.022	\$ 1.022
\$ 154.536	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.387	\$ 4.409
\$ 154.536	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.472	\$ 7.881
\$ 154.536	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.338	\$ 11.219
\$ 154.536	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.435	\$ 14.654
\$ 154.536	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.288	\$ 17.942
\$ 154.536	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.146	\$ 21.088
\$ 154.536	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.431	\$ 24.518
\$ 154.536	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.312	\$ 27.831
\$ 154.536	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.426	\$ 31.256
\$ 154.536	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.309	\$ 34.566
\$ 154.536	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.416	\$ 37.982
\$ 154.536	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.423	\$ 41.405
\$ 154.536	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.312	\$ 44.717
\$ 154.536	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.388	\$ 48.105
\$ 154.536	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.268	\$ 51.373
\$ 154.536	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.358	\$ 54.730
\$ 154.536	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.335	\$ 58.066
\$ 154.536	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.163	\$ 61.229
\$ 154.536	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.364	\$ 64.593
\$ 154.536	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.216	\$ 67.809
\$ 154.536	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.243	\$ 71.052
\$ 154.536	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.128	\$ 74.180
\$ 154.536	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.232	\$ 77.411
\$ 154.536	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.259	\$ 80.670
\$ 154.536	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.163	\$ 83.833
\$ 154.536	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.227	\$ 87.060

\$ 154.536	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.084	\$ 90.144
\$ 154.536	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.126	\$ 93.270
\$ 154.536	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.103	\$ 96.373
\$ 154.536	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.835	\$ 99.208
\$ 154.536	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.118	\$ 102.326
\$ 154.536	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,06477412%	\$ 3.001	\$ 105.327
\$ 154.536	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.087	\$ 108.414
\$ 154.536	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.986	\$ 111.400
\$ 154.536	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.080	\$ 114.481
\$ 154.536	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.090	\$ 117.571
\$ 154.536	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.983	\$ 120.553
\$ 154.536	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.965	\$ 123.519
\$ 154.536	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.995	\$ 126.514
\$ 154.536	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.126	\$ 129.640
\$ 154.536	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.158	\$ 132.798
\$ 154.536	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.945	\$ 135.743
\$ 154.536	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.182	\$ 138.924
\$ 154.536	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.271	\$ 142.195
\$ 154.536	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.484	\$ 145.680
\$ 154.536	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.477	\$ 149.156
\$ 154.536	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.729	\$ 152.885
\$ 154.536	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.873	\$ 156.758
\$ 154.536	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.938	\$ 160.696
\$ 154.536	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.236	\$ 164.932
\$ 154.536	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.268	\$ 169.200
\$ 154.536	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.683	\$ 173.883
\$ 154.536	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.856	\$ 178.739
\$ 154.536	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.559	\$ 183.298
\$ 154.536	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.141	\$ 188.439
\$ 154.536	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.050	\$ 193.489
\$ 154.536	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.060	\$ 198.549
\$ 154.536	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.827	\$ 203.376
\$ 154.536	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.931	\$ 208.306
\$ 154.536	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.843	\$ 213.149
\$ 154.536	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.587	\$ 217.736
\$ 154.536	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.521	\$ 222.257
\$ 154.536	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.231	\$ 226.488
								INTERESES DE MORA	\$ 226.488	

CAPITAL	\$154.536
INTERESES DE MORA DEL	\$ 226.488
TOTAL	\$381.024

8. FACTURA 145931446

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 148.400	19-sep-18	30-sep-18	11	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.193	\$ 1.193

\$ 148.400	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.334	\$ 4.526
\$ 148.400	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.206	\$ 7.732
\$ 148.400	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.299	\$ 11.031
\$ 148.400	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.157	\$ 14.188
\$ 148.400	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.021	\$ 17.209
\$ 148.400	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.294	\$ 20.503
\$ 148.400	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.181	\$ 23.684
\$ 148.400	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.290	\$ 26.974
\$ 148.400	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.178	\$ 30.152
\$ 148.400	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.281	\$ 33.433
\$ 148.400	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.287	\$ 36.719
\$ 148.400	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.181	\$ 39.900
\$ 148.400	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.253	\$ 43.153
\$ 148.400	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.138	\$ 46.292
\$ 148.400	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.224	\$ 49.516
\$ 148.400	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.203	\$ 52.719
\$ 148.400	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.038	\$ 55.757
\$ 148.400	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.231	\$ 58.987
\$ 148.400	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.088	\$ 62.075
\$ 148.400	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.114	\$ 65.189
\$ 148.400	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.003	\$ 68.193
\$ 148.400	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.103	\$ 71.296
\$ 148.400	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.130	\$ 74.426
\$ 148.400	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.038	\$ 77.463
\$ 148.400	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.099	\$ 80.562
\$ 148.400	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.962	\$ 83.524
\$ 148.400	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.002	\$ 86.525
\$ 148.400	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.980	\$ 89.505
\$ 148.400	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.722	\$ 92.228
\$ 148.400	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.994	\$ 95.221
\$ 148.400	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.882	\$ 98.104
\$ 148.400	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.964	\$ 101.068
\$ 148.400	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.867	\$ 103.935
\$ 148.400	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.958	\$ 106.894
\$ 148.400	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.967	\$ 109.861
\$ 148.400	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.864	\$ 112.725
\$ 148.400	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.848	\$ 115.573
\$ 148.400	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.876	\$ 118.449
\$ 148.400	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.002	\$ 121.451
\$ 148.400	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.033	\$ 124.483
\$ 148.400	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.828	\$ 127.312
\$ 148.400	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.055	\$ 130.367
\$ 148.400	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.141	\$ 133.508
\$ 148.400	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.346	\$ 136.854
\$ 148.400	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.339	\$ 140.192
\$ 148.400	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.581	\$ 143.774
\$ 148.400	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.719	\$ 147.492
\$ 148.400	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.782	\$ 151.274
\$ 148.400	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.068	\$ 155.342
\$ 148.400	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.099	\$ 159.441
\$ 148.400	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.497	\$ 163.938
\$ 148.400	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.663	\$ 168.601
\$ 148.400	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.378	\$ 172.979
\$ 148.400	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.937	\$ 177.915

\$ 148.400	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.849	\$ 182.764
\$ 148.400	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.859	\$ 187.624
\$ 148.400	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.635	\$ 192.259
\$ 148.400	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.735	\$ 196.994
\$ 148.400	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.651	\$ 201.645
\$ 148.400	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.404	\$ 206.049
\$ 148.400	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.341	\$ 210.391
\$ 148.400	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.063	\$ 214.453
								INTERESES DE MORA	\$ 214.453	

CAPITAL	\$148.400
INTERESES DE MORA DEL	\$ 214.453
TOTAL	\$362.853

9. FACTURA 14769940

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 160.424	20-oct-18	31-oct-18	11	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.279	\$ 1.279
\$ 160.424	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.465	\$ 4.744
\$ 160.424	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.566	\$ 8.310
\$ 160.424	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.413	\$ 11.724
\$ 160.424	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.265	\$ 14.989
\$ 160.424	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.561	\$ 18.550
\$ 160.424	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.438	\$ 21.989
\$ 160.424	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.556	\$ 25.545
\$ 160.424	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.435	\$ 28.980
\$ 160.424	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.547	\$ 32.527
\$ 160.424	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.553	\$ 36.080
\$ 160.424	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.438	\$ 39.519
\$ 160.424	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.517	\$ 43.036
\$ 160.424	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.392	\$ 46.428
\$ 160.424	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.486	\$ 49.914
\$ 160.424	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.463	\$ 53.376
\$ 160.424	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.284	\$ 56.660
\$ 160.424	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.492	\$ 60.152
\$ 160.424	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.338	\$ 63.490
\$ 160.424	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.367	\$ 66.857
\$ 160.424	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.247	\$ 70.104
\$ 160.424	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.355	\$ 73.459
\$ 160.424	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.383	\$ 76.842
\$ 160.424	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.284	\$ 80.125
\$ 160.424	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.350	\$ 83.475
\$ 160.424	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.202	\$ 86.677
\$ 160.424	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.245	\$ 89.922
\$ 160.424	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.221	\$ 93.143
\$ 160.424	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.943	\$ 96.086
\$ 160.424	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.236	\$ 99.322
\$ 160.424	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.116	\$ 102.438

\$ 160.424	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.205	\$ 105.643
\$ 160.424	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.100	\$ 108.742
\$ 160.424	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.198	\$ 111.940
\$ 160.424	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.208	\$ 115.148
\$ 160.424	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.096	\$ 118.244
\$ 160.424	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.078	\$ 121.323
\$ 160.424	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.109	\$ 124.432
\$ 160.424	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.245	\$ 127.677
\$ 160.424	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.278	\$ 130.955
\$ 160.424	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.057	\$ 134.013
\$ 160.424	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.303	\$ 137.315
\$ 160.424	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.396	\$ 140.711
\$ 160.424	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.617	\$ 144.328
\$ 160.424	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.609	\$ 147.937
\$ 160.424	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.871	\$ 151.808
\$ 160.424	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.020	\$ 155.829
\$ 160.424	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.088	\$ 159.916
\$ 160.424	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.398	\$ 164.314
\$ 160.424	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.431	\$ 168.745
\$ 160.424	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.861	\$ 173.606
\$ 160.424	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.041	\$ 178.647
\$ 160.424	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.733	\$ 183.380
\$ 160.424	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.337	\$ 188.717
\$ 160.424	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.242	\$ 193.959
\$ 160.424	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.253	\$ 199.211
\$ 160.424	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.011	\$ 204.222
\$ 160.424	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.119	\$ 209.341
\$ 160.424	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.028	\$ 214.369
\$ 160.424	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.761	\$ 219.130
\$ 160.424	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.693	\$ 223.823
\$ 160.424	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.392	\$ 228.215
								INTERESES DE MORA		\$ 228.215

CAPITAL	\$160.424
INTERESES DE MORA DEL	\$ 228.215
TOTAL	\$388.639

10. FACTURA 148143259

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 152.851	22-nov-18	30-nov-18	8	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 880	\$ 880
\$ 152.851	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.398	\$ 4.278
\$ 152.851	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.252	\$ 7.530
\$ 152.851	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.111	\$ 10.642
\$ 152.851	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.393	\$ 14.035
\$ 152.851	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.276	\$ 17.311
\$ 152.851	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.389	\$ 20.699

\$ 152.851	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.273	\$ 23.973
\$ 152.851	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.379	\$ 27.352
\$ 152.851	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.385	\$ 30.737
\$ 152.851	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.276	\$ 34.013
\$ 152.851	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.351	\$ 37.364
\$ 152.851	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.232	\$ 40.596
\$ 152.851	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.321	\$ 43.918
\$ 152.851	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.299	\$ 47.217
\$ 152.851	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.129	\$ 50.346
\$ 152.851	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.327	\$ 53.673
\$ 152.851	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.181	\$ 56.854
\$ 152.851	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.208	\$ 60.061
\$ 152.851	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.093	\$ 63.155
\$ 152.851	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.197	\$ 66.351
\$ 152.851	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.223	\$ 69.575
\$ 152.851	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.129	\$ 72.703
\$ 152.851	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.192	\$ 75.895
\$ 152.851	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.050	\$ 78.945
\$ 152.851	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.092	\$ 82.037
\$ 152.851	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.069	\$ 85.106
\$ 152.851	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.804	\$ 87.910
\$ 152.851	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.084	\$ 90.994
\$ 152.851	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.969	\$ 93.963
\$ 152.851	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.053	\$ 97.016
\$ 152.851	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.953	\$ 99.969
\$ 152.851	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.047	\$ 103.016
\$ 152.851	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.056	\$ 106.073
\$ 152.851	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.950	\$ 109.023
\$ 152.851	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.933	\$ 111.956
\$ 152.851	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.963	\$ 114.918
\$ 152.851	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.092	\$ 118.010
\$ 152.851	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.124	\$ 121.134
\$ 152.851	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.913	\$ 124.046
\$ 152.851	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.147	\$ 127.193
\$ 152.851	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.235	\$ 130.429
\$ 152.851	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.446	\$ 133.875
\$ 152.851	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.439	\$ 137.314
\$ 152.851	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.689	\$ 141.002
\$ 152.851	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.830	\$ 144.833
\$ 152.851	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.895	\$ 148.728
\$ 152.851	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.190	\$ 152.918
\$ 152.851	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.222	\$ 157.139
\$ 152.851	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.632	\$ 161.771
\$ 152.851	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.803	\$ 166.574
\$ 152.851	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.509	\$ 171.084
\$ 152.851	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.085	\$ 176.168
\$ 152.851	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.995	\$ 181.163
\$ 152.851	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.005	\$ 186.168
\$ 152.851	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.774	\$ 190.942
\$ 152.851	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.877	\$ 195.819
\$ 152.851	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.790	\$ 200.609
\$ 152.851	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.537	\$ 205.146
\$ 152.851	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.472	\$ 209.617
\$ 152.851	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.185	\$ 213.802

CAPITAL	\$152.851
INTERESES DE MORA DEL	\$ 213.802
TOTAL	\$366.653

11. FACTURA 149221922

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 161.614	20-dic-18	31-dic-18	11	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.275	\$ 1.275
\$ 161.614	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.438	\$ 4.713
\$ 161.614	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.290	\$ 8.003
\$ 161.614	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.588	\$ 11.591
\$ 161.614	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.464	\$ 15.055
\$ 161.614	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.583	\$ 18.637
\$ 161.614	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.461	\$ 22.098
\$ 161.614	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.573	\$ 25.671
\$ 161.614	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.579	\$ 29.250
\$ 161.614	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.464	\$ 32.714
\$ 161.614	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.543	\$ 36.257
\$ 161.614	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.418	\$ 39.675
\$ 161.614	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.512	\$ 43.187
\$ 161.614	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.488	\$ 46.675
\$ 161.614	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.308	\$ 49.983
\$ 161.614	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.518	\$ 53.501
\$ 161.614	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.363	\$ 56.864
\$ 161.614	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.392	\$ 60.256
\$ 161.614	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.271	\$ 63.526
\$ 161.614	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.380	\$ 66.906
\$ 161.614	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.408	\$ 70.314
\$ 161.614	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.308	\$ 73.622
\$ 161.614	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.375	\$ 76.997
\$ 161.614	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.225	\$ 80.223
\$ 161.614	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.269	\$ 83.491
\$ 161.614	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.245	\$ 86.737
\$ 161.614	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.965	\$ 89.701
\$ 161.614	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.260	\$ 92.962
\$ 161.614	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.139	\$ 96.101
\$ 161.614	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.228	\$ 99.329
\$ 161.614	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.123	\$ 102.452
\$ 161.614	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.222	\$ 105.673
\$ 161.614	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.232	\$ 108.905
\$ 161.614	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.119	\$ 112.024
\$ 161.614	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.101	\$ 115.126
\$ 161.614	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.132	\$ 118.258
\$ 161.614	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.269	\$ 121.527
\$ 161.614	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.303	\$ 124.829
\$ 161.614	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.080	\$ 127.909

\$ 161.614	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.327	\$ 131.237
\$ 161.614	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.421	\$ 134.657
\$ 161.614	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.644	\$ 138.301
\$ 161.614	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.636	\$ 141.937
\$ 161.614	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.900	\$ 145.837
\$ 161.614	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.050	\$ 149.887
\$ 161.614	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.118	\$ 154.005
\$ 161.614	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.430	\$ 158.436
\$ 161.614	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.464	\$ 162.899
\$ 161.614	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.897	\$ 167.797
\$ 161.614	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.079	\$ 172.875
\$ 161.614	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.768	\$ 177.643
\$ 161.614	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.376	\$ 183.019
\$ 161.614	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.281	\$ 188.300
\$ 161.614	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.292	\$ 193.592
\$ 161.614	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.048	\$ 198.640
\$ 161.614	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.157	\$ 203.796
\$ 161.614	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.065	\$ 208.861
\$ 161.614	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.797	\$ 213.658
\$ 161.614	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.728	\$ 218.386
\$ 161.614	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.425	\$ 222.811
INTERESES DE MORA										\$ 222.811

CAPITAL	\$161.614
INTERESES DE MORA DEL	\$ 222.811
TOTAL	\$384.425

12. FACTURA 150404598

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 163.962	23-ene-19	30-ene-19	7	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 814	\$ 814
\$ 163.962	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.337	\$ 4.151
\$ 163.962	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.640	\$ 7.791
\$ 163.962	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.514	\$ 11.306
\$ 163.962	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.635	\$ 14.940
\$ 163.962	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.511	\$ 18.451
\$ 163.962	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.625	\$ 22.076
\$ 163.962	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.631	\$ 25.708
\$ 163.962	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.514	\$ 29.222
\$ 163.962	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.595	\$ 32.817
\$ 163.962	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.467	\$ 36.284
\$ 163.962	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.563	\$ 39.846
\$ 163.962	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.539	\$ 43.385
\$ 163.962	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.356	\$ 46.742
\$ 163.962	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.569	\$ 50.311
\$ 163.962	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.412	\$ 53.723
\$ 163.962	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.441	\$ 57.163
\$ 163.962	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.318	\$ 60.482

\$ 163.962	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.429	\$ 63.911
\$ 163.962	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.458	\$ 67.368
\$ 163.962	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.356	\$ 70.724
\$ 163.962	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.424	\$ 74.148
\$ 163.962	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.272	\$ 77.420
\$ 163.962	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.316	\$ 80.737
\$ 163.962	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.292	\$ 84.029
\$ 163.962	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.008	\$ 87.037
\$ 163.962	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.308	\$ 90.345
\$ 163.962	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.185	\$ 93.529
\$ 163.962	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.275	\$ 96.804
\$ 163.962	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.168	\$ 99.972
\$ 163.962	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.268	\$ 103.241
\$ 163.962	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.279	\$ 106.519
\$ 163.962	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.165	\$ 109.684
\$ 163.962	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.146	\$ 112.830
\$ 163.962	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.178	\$ 116.008
\$ 163.962	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.316	\$ 119.325
\$ 163.962	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.351	\$ 122.675
\$ 163.962	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.125	\$ 125.800
\$ 163.962	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.376	\$ 129.176
\$ 163.962	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.470	\$ 132.646
\$ 163.962	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.697	\$ 136.343
\$ 163.962	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.689	\$ 140.031
\$ 163.962	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.957	\$ 143.988
\$ 163.962	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.109	\$ 148.097
\$ 163.962	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.178	\$ 152.275
\$ 163.962	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.495	\$ 156.770
\$ 163.962	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.528	\$ 161.298
\$ 163.962	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.969	\$ 166.267
\$ 163.962	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.152	\$ 171.419
\$ 163.962	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.837	\$ 176.256
\$ 163.962	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.454	\$ 181.710
\$ 163.962	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.358	\$ 187.068
\$ 163.962	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.369	\$ 192.437
\$ 163.962	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.121	\$ 197.558
\$ 163.962	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.231	\$ 202.789
\$ 163.962	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.139	\$ 207.928
\$ 163.962	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.866	\$ 212.794
\$ 163.962	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.797	\$ 217.591
\$ 163.962	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.489	\$ 222.080
								INTERESES DE MORA		\$ 222.080

CAPITAL	\$163.962
INTERESES DE MORA DEL	\$ 222.080
TOTAL	\$386.042

13. FACTURA 151401611

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 160.888	20-feb-19	28-feb-19	8	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 936	\$ 936
\$ 160.888	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.572	\$ 4.507
\$ 160.888	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.448	\$ 7.956
\$ 160.888	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.567	\$ 11.522
\$ 160.888	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.445	\$ 14.968
\$ 160.888	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.557	\$ 18.524
\$ 160.888	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.563	\$ 22.088
\$ 160.888	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.448	\$ 25.536
\$ 160.888	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.527	\$ 29.063
\$ 160.888	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.402	\$ 32.466
\$ 160.888	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.496	\$ 35.961
\$ 160.888	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.473	\$ 39.434
\$ 160.888	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.293	\$ 42.727
\$ 160.888	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.502	\$ 46.230
\$ 160.888	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.348	\$ 49.577
\$ 160.888	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.376	\$ 52.954
\$ 160.888	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.256	\$ 56.210
\$ 160.888	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.365	\$ 59.574
\$ 160.888	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.393	\$ 62.967
\$ 160.888	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.293	\$ 66.260
\$ 160.888	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.360	\$ 69.620
\$ 160.888	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.211	\$ 72.831
\$ 160.888	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.254	\$ 76.085
\$ 160.888	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.231	\$ 79.316
\$ 160.888	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.951	\$ 82.267
\$ 160.888	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.246	\$ 85.513
\$ 160.888	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.125	\$ 88.638
\$ 160.888	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.214	\$ 91.852
\$ 160.888	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.109	\$ 94.960
\$ 160.888	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.207	\$ 98.167
\$ 160.888	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.217	\$ 101.384
\$ 160.888	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.105	\$ 104.490
\$ 160.888	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.087	\$ 107.577
\$ 160.888	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.118	\$ 110.695
\$ 160.888	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.254	\$ 113.950
\$ 160.888	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.288	\$ 117.237
\$ 160.888	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.066	\$ 120.303
\$ 160.888	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.312	\$ 123.616
\$ 160.888	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.405	\$ 127.021
\$ 160.888	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.627	\$ 130.649
\$ 160.888	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.619	\$ 134.268
\$ 160.888	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.883	\$ 138.151
\$ 160.888	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.032	\$ 142.183
\$ 160.888	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.100	\$ 146.282
\$ 160.888	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.410	\$ 150.693
\$ 160.888	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.443	\$ 155.136
\$ 160.888	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.875	\$ 160.012
\$ 160.888	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.056	\$ 165.067
\$ 160.888	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.746	\$ 169.814
\$ 160.888	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.352	\$ 175.166
\$ 160.888	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.257	\$ 180.423

\$ 160.888	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.268	\$ 185.691
\$ 160.888	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.025	\$ 190.716
\$ 160.888	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.133	\$ 195.850
\$ 160.888	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.042	\$ 200.892
\$ 160.888	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.775	\$ 205.667
\$ 160.888	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.707	\$ 210.374
\$ 160.888	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.405	\$ 214.778
									INTERESES DE MORA	\$ 214.778

CAPITAL	\$160.888
INTERESES DE MORA DEL	\$ 214.778
TOTAL	\$375.666

14. FACTURA 152551616

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 165.278	20-mar-19	31-mar-19	11	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.302	\$ 1.302
\$ 165.278	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.543	\$ 4.844
\$ 165.278	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.664	\$ 8.508
\$ 165.278	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.539	\$ 12.048
\$ 165.278	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.654	\$ 15.702
\$ 165.278	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.661	\$ 19.362
\$ 165.278	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.543	\$ 22.905
\$ 165.278	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.623	\$ 26.528
\$ 165.278	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.495	\$ 30.023
\$ 165.278	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.591	\$ 33.614
\$ 165.278	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.567	\$ 37.182
\$ 165.278	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.383	\$ 40.565
\$ 165.278	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.598	\$ 44.163
\$ 165.278	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.439	\$ 47.602
\$ 165.278	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.468	\$ 51.070
\$ 165.278	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.345	\$ 54.415
\$ 165.278	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.456	\$ 57.872
\$ 165.278	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.486	\$ 61.357
\$ 165.278	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.383	\$ 64.740
\$ 165.278	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.451	\$ 68.191
\$ 165.278	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.298	\$ 71.490
\$ 165.278	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.343	\$ 74.833
\$ 165.278	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.319	\$ 78.152
\$ 165.278	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.032	\$ 81.184
\$ 165.278	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.334	\$ 84.518
\$ 165.278	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.210	\$ 87.728
\$ 165.278	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.302	\$ 91.030
\$ 165.278	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.193	\$ 94.223
\$ 165.278	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.295	\$ 97.518
\$ 165.278	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.305	\$ 100.823

\$ 165.278	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.190	\$ 104.013
\$ 165.278	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.172	\$ 107.184
\$ 165.278	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.203	\$ 110.388
\$ 165.278	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.343	\$ 113.731
\$ 165.278	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.377	\$ 117.108
\$ 165.278	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.150	\$ 120.258
\$ 165.278	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.403	\$ 123.661
\$ 165.278	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.498	\$ 127.159
\$ 165.278	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.726	\$ 130.885
\$ 165.278	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.718	\$ 134.603
\$ 165.278	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.989	\$ 138.592
\$ 165.278	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.142	\$ 142.734
\$ 165.278	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.212	\$ 146.945
\$ 165.278	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.531	\$ 151.476
\$ 165.278	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.565	\$ 156.041
\$ 165.278	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.008	\$ 161.049
\$ 165.278	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.194	\$ 166.243
\$ 165.278	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.876	\$ 171.119
\$ 165.278	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.498	\$ 176.617
\$ 165.278	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.401	\$ 182.018
\$ 165.278	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.412	\$ 187.429
\$ 165.278	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.162	\$ 192.592
\$ 165.278	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.273	\$ 197.865
\$ 165.278	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.180	\$ 203.045
\$ 165.278	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.905	\$ 207.951
\$ 165.278	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.835	\$ 212.786
\$ 165.278	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.525	\$ 217.310
								INTERESES DE MORA	\$ 217.310	

CAPITAL	\$165.278
INTERESES DE MORA DEL	\$ 217.310
TOTAL	\$382.588

15. FACTURA 153689623

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 157.981	18-abr-19	30-abr-19	12	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.354	\$ 1.354
\$ 157.981	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.502	\$ 4.857
\$ 157.981	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.383	\$ 8.240
\$ 157.981	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.493	\$ 11.732
\$ 157.981	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.499	\$ 15.231
\$ 157.981	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.386	\$ 18.617
\$ 157.981	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.463	\$ 22.081
\$ 157.981	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.341	\$ 25.421
\$ 157.981	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.433	\$ 28.854
\$ 157.981	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.410	\$ 32.264
\$ 157.981	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.234	\$ 35.498

\$ 157.981	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.439	\$ 38.937
\$ 157.981	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.287	\$ 42.224
\$ 157.981	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.315	\$ 45.539
\$ 157.981	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.197	\$ 48.737
\$ 157.981	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.304	\$ 52.040
\$ 157.981	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.332	\$ 55.372
\$ 157.981	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.234	\$ 58.606
\$ 157.981	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.299	\$ 61.905
\$ 157.981	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.153	\$ 65.057
\$ 157.981	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.195	\$ 68.253
\$ 157.981	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.172	\$ 71.425
\$ 157.981	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.898	\$ 74.323
\$ 157.981	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.187	\$ 77.510
\$ 157.981	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.068	\$ 80.579
\$ 157.981	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.156	\$ 83.734
\$ 157.981	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.052	\$ 86.787
\$ 157.981	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.149	\$ 89.936
\$ 157.981	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.159	\$ 93.095
\$ 157.981	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.049	\$ 96.144
\$ 157.981	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.032	\$ 99.176
\$ 157.981	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.062	\$ 102.238
\$ 157.981	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.195	\$ 105.433
\$ 157.981	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.228	\$ 108.662
\$ 157.981	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.011	\$ 111.672
\$ 157.981	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.253	\$ 114.925
\$ 157.981	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.344	\$ 118.269
\$ 157.981	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.562	\$ 121.831
\$ 157.981	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.554	\$ 125.385
\$ 157.981	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.812	\$ 129.197
\$ 157.981	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.959	\$ 133.156
\$ 157.981	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.026	\$ 137.182
\$ 157.981	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.331	\$ 141.512
\$ 157.981	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.363	\$ 145.876
\$ 157.981	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.787	\$ 150.663
\$ 157.981	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.964	\$ 155.627
\$ 157.981	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.661	\$ 160.288
\$ 157.981	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.255	\$ 165.543
\$ 157.981	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.162	\$ 170.705
\$ 157.981	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.173	\$ 175.878
\$ 157.981	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.934	\$ 180.813
\$ 157.981	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.041	\$ 185.853
\$ 157.981	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.951	\$ 190.805
\$ 157.981	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.689	\$ 195.493
\$ 157.981	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.622	\$ 200.115
\$ 157.981	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.325	\$ 204.440
								INTERESES DE MORA		\$ 204.440

CAPITAL	\$157.981
INTERESES DE MORA DEL	\$ 204.440
TOTAL	\$362.421

16. FACTURA 154896598

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 191.238	21-may-19	31-may-19	10	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.368	\$ 1.368
\$ 191.238	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.095	\$ 5.463
\$ 191.238	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.228	\$ 9.690
\$ 191.238	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.236	\$ 13.926
\$ 191.238	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.099	\$ 18.025
\$ 191.238	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.192	\$ 22.217
\$ 191.238	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.044	\$ 26.261
\$ 191.238	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.155	\$ 30.417
\$ 191.238	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.128	\$ 34.544
\$ 191.238	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.915	\$ 38.459
\$ 191.238	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.163	\$ 42.622
\$ 191.238	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.979	\$ 46.601
\$ 191.238	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.013	\$ 50.615
\$ 191.238	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.870	\$ 54.485
\$ 191.238	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.999	\$ 58.484
\$ 191.238	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.033	\$ 62.517
\$ 191.238	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.914	\$ 66.431
\$ 191.238	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.993	\$ 70.425
\$ 191.238	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.817	\$ 74.241
\$ 191.238	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.868	\$ 78.109
\$ 191.238	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.840	\$ 81.950
\$ 191.238	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.508	\$ 85.458
\$ 191.238	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.858	\$ 89.316
\$ 191.238	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.714	\$ 93.030
\$ 191.238	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.820	\$ 96.850
\$ 191.238	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.695	\$ 100.545
\$ 191.238	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.812	\$ 104.357
\$ 191.238	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.824	\$ 108.181
\$ 191.238	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.691	\$ 111.872
\$ 191.238	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.670	\$ 115.542
\$ 191.238	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.707	\$ 119.249
\$ 191.238	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.868	\$ 123.117
\$ 191.238	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.908	\$ 127.025
\$ 191.238	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.644	\$ 130.669
\$ 191.238	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.937	\$ 134.606
\$ 191.238	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.048	\$ 138.654
\$ 191.238	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.312	\$ 142.966
\$ 191.238	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.302	\$ 147.268
\$ 191.238	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.615	\$ 151.883
\$ 191.238	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.792	\$ 156.676
\$ 191.238	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.873	\$ 161.549
\$ 191.238	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.242	\$ 166.791
\$ 191.238	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.282	\$ 172.073
\$ 191.238	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.795	\$ 177.868
\$ 191.238	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.010	\$ 183.877
\$ 191.238	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.642	\$ 189.519
\$ 191.238	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.362	\$ 195.881

\$ 191.238	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.249	\$ 202.129
\$ 191.238	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.262	\$ 208.391
\$ 191.238	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.973	\$ 214.365
\$ 191.238	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.102	\$ 220.466
\$ 191.238	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.994	\$ 226.460
\$ 191.238	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.676	\$ 232.136
\$ 191.238	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.595	\$ 237.730
\$ 191.238	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.236	\$ 242.966
								INTERESES DE MORA	\$ 242.966	

CAPITAL	\$191.238
INTERESES DE MORA DEL	\$ 242.966
TOTAL	\$434.204

17. FACTURA 155996485

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 183.334	21-jun-19	30-jun-19	9	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.178	\$ 1.178
\$ 183.334	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.053	\$ 5.231
\$ 183.334	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.061	\$ 9.291
\$ 183.334	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.930	\$ 13.221
\$ 183.334	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.019	\$ 17.240
\$ 183.334	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.877	\$ 21.117
\$ 183.334	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.983	\$ 25.100
\$ 183.334	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.957	\$ 29.057
\$ 183.334	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.753	\$ 32.810
\$ 183.334	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.991	\$ 36.801
\$ 183.334	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.815	\$ 40.616
\$ 183.334	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.847	\$ 44.463
\$ 183.334	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.710	\$ 48.174
\$ 183.334	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.834	\$ 52.008
\$ 183.334	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.866	\$ 55.874
\$ 183.334	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.753	\$ 59.627
\$ 183.334	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.828	\$ 63.455
\$ 183.334	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.659	\$ 67.114
\$ 183.334	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.708	\$ 70.822
\$ 183.334	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.681	\$ 74.503
\$ 183.334	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.363	\$ 77.866
\$ 183.334	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.699	\$ 81.565
\$ 183.334	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.561	\$ 85.126
\$ 183.334	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.662	\$ 88.788
\$ 183.334	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.542	\$ 92.330
\$ 183.334	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.655	\$ 95.985
\$ 183.334	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.666	\$ 99.651
\$ 183.334	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.539	\$ 103.189
\$ 183.334	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.518	\$ 106.707
\$ 183.334	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.553	\$ 110.261

\$ 183.334	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.708	\$ 113.969
\$ 183.334	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.746	\$ 117.715
\$ 183.334	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.494	\$ 121.209
\$ 183.334	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.775	\$ 124.984
\$ 183.334	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.880	\$ 128.864
\$ 183.334	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.134	\$ 132.998
\$ 183.334	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.124	\$ 137.122
\$ 183.334	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.424	\$ 141.547
\$ 183.334	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.594	\$ 146.141
\$ 183.334	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.672	\$ 150.813
\$ 183.334	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.026	\$ 155.838
\$ 183.334	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.063	\$ 160.902
\$ 183.334	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.556	\$ 166.457
\$ 183.334	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.761	\$ 172.218
\$ 183.334	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.408	\$ 177.627
\$ 183.334	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.099	\$ 183.726
\$ 183.334	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.991	\$ 189.716
\$ 183.334	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.003	\$ 195.719
\$ 183.334	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.726	\$ 201.446
\$ 183.334	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.850	\$ 207.295
\$ 183.334	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.746	\$ 213.041
\$ 183.334	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.441	\$ 218.482
\$ 183.334	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.363	\$ 223.846
\$ 183.334	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.019	\$ 228.865
									INTERESES DE MORA	\$ 228.865

CAPITAL	\$183.334
INTERESES DE MORA DEL	\$ 228.865
TOTAL	\$412.199

18. FACTURA 157152609

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 177.139	20-jul-19	31-jul-19	11	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.390	\$ 1.390
\$ 177.139	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.923	\$ 5.313
\$ 177.139	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.797	\$ 9.110
\$ 177.139	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.883	\$ 12.993
\$ 177.139	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.746	\$ 16.739
\$ 177.139	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.849	\$ 20.588
\$ 177.139	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.823	\$ 24.411
\$ 177.139	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.626	\$ 28.037
\$ 177.139	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.856	\$ 31.893
\$ 177.139	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.686	\$ 35.579
\$ 177.139	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.717	\$ 39.296
\$ 177.139	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.585	\$ 42.881
\$ 177.139	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.704	\$ 46.586
\$ 177.139	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.736	\$ 50.322

\$ 177.139	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.626	\$ 53.947
\$ 177.139	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.699	\$ 57.646
\$ 177.139	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.535	\$ 61.181
\$ 177.139	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.583	\$ 64.764
\$ 177.139	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.557	\$ 68.321
\$ 177.139	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.250	\$ 71.571
\$ 177.139	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.574	\$ 75.144
\$ 177.139	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.440	\$ 78.585
\$ 177.139	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.538	\$ 82.123
\$ 177.139	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.423	\$ 85.546
\$ 177.139	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.531	\$ 89.077
\$ 177.139	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.542	\$ 92.619
\$ 177.139	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.419	\$ 96.038
\$ 177.139	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.399	\$ 99.437
\$ 177.139	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.433	\$ 102.871
\$ 177.139	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.583	\$ 106.453
\$ 177.139	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.620	\$ 110.073
\$ 177.139	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.376	\$ 113.449
\$ 177.139	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.647	\$ 117.096
\$ 177.139	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.749	\$ 120.845
\$ 177.139	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.994	\$ 124.839
\$ 177.139	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.985	\$ 128.824
\$ 177.139	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.275	\$ 133.099
\$ 177.139	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.439	\$ 137.538
\$ 177.139	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.514	\$ 142.052
\$ 177.139	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.856	\$ 146.908
\$ 177.139	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.892	\$ 151.800
\$ 177.139	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.368	\$ 157.168
\$ 177.139	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.567	\$ 162.735
\$ 177.139	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.226	\$ 167.960
\$ 177.139	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.893	\$ 173.853
\$ 177.139	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.788	\$ 179.641
\$ 177.139	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.800	\$ 185.441
\$ 177.139	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.533	\$ 190.974
\$ 177.139	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.652	\$ 196.626
\$ 177.139	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.552	\$ 202.178
\$ 177.139	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.257	\$ 207.435
\$ 177.139	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.182	\$ 212.617
\$ 177.139	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.850	\$ 217.467
								INTERESES DE MORA		\$ 217.467

CAPITAL	\$177.139
INTERESES DE MORA DEL	\$ 217.467
TOTAL	\$394.606

19. FACTURA 158286134

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS

\$ 159.749	21-ago-19	31-ago-19	10	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.141	\$ 1.141
\$ 159.749	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.424	\$ 4.565
\$ 159.749	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.502	\$ 8.068
\$ 159.749	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.378	\$ 11.446
\$ 159.749	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.471	\$ 14.917
\$ 159.749	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.448	\$ 18.365
\$ 159.749	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.270	\$ 21.635
\$ 159.749	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.478	\$ 25.112
\$ 159.749	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.324	\$ 28.436
\$ 159.749	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.352	\$ 31.789
\$ 159.749	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.233	\$ 35.022
\$ 159.749	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.341	\$ 38.363
\$ 159.749	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.369	\$ 41.731
\$ 159.749	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.270	\$ 45.001
\$ 159.749	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.336	\$ 48.337
\$ 159.749	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.188	\$ 51.525
\$ 159.749	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.231	\$ 54.756
\$ 159.749	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.208	\$ 57.964
\$ 159.749	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.931	\$ 60.895
\$ 159.749	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.223	\$ 64.117
\$ 159.749	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.103	\$ 67.220
\$ 159.749	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.191	\$ 70.411
\$ 159.749	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.087	\$ 73.498
\$ 159.749	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.184	\$ 76.682
\$ 159.749	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.194	\$ 79.877
\$ 159.749	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.083	\$ 82.960
\$ 159.749	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.065	\$ 86.025
\$ 159.749	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.096	\$ 89.122
\$ 159.749	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.231	\$ 92.353
\$ 159.749	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.264	\$ 95.617
\$ 159.749	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.044	\$ 98.662
\$ 159.749	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.289	\$ 101.951
\$ 159.749	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.381	\$ 105.332
\$ 159.749	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.602	\$ 108.934
\$ 159.749	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.594	\$ 112.527
\$ 159.749	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.855	\$ 116.383
\$ 159.749	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.003	\$ 120.386
\$ 159.749	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.071	\$ 124.457
\$ 159.749	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.379	\$ 128.836
\$ 159.749	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.412	\$ 133.248
\$ 159.749	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.841	\$ 138.089
\$ 159.749	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.020	\$ 143.109
\$ 159.749	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.713	\$ 147.821
\$ 159.749	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.314	\$ 153.135
\$ 159.749	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.220	\$ 158.355
\$ 159.749	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.231	\$ 163.586
\$ 159.749	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.990	\$ 168.576
\$ 159.749	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.097	\$ 173.673
\$ 159.749	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.007	\$ 178.680
\$ 159.749	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.741	\$ 183.421
\$ 159.749	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.673	\$ 188.094
\$ 159.749	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.373	\$ 192.468
								INTERESES DE MORA		\$ 192.468

CAPITAL	\$159.749
INTERESES DE MORA DEL	\$ 192.468
TOTAL	\$352.217

20. FACTURA 159376244

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 180.286	19-sep-19	30-sep-19	11	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.417	\$ 1.417
\$ 180.286	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.952	\$ 5.369
\$ 180.286	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.812	\$ 9.182
\$ 180.286	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.917	\$ 13.099
\$ 180.286	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.891	\$ 16.990
\$ 180.286	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.690	\$ 20.681
\$ 180.286	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.925	\$ 24.605
\$ 180.286	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.751	\$ 28.357
\$ 180.286	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.783	\$ 32.140
\$ 180.286	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.649	\$ 35.789
\$ 180.286	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.770	\$ 39.559
\$ 180.286	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.802	\$ 43.361
\$ 180.286	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.690	\$ 47.051
\$ 180.286	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.765	\$ 50.816
\$ 180.286	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.598	\$ 54.414
\$ 180.286	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.647	\$ 58.060
\$ 180.286	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.620	\$ 61.681
\$ 180.286	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.307	\$ 64.988
\$ 180.286	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.637	\$ 68.625
\$ 180.286	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.502	\$ 72.126
\$ 180.286	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.601	\$ 75.728
\$ 180.286	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.483	\$ 79.211
\$ 180.286	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.594	\$ 82.805
\$ 180.286	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.605	\$ 86.410
\$ 180.286	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.480	\$ 89.890
\$ 180.286	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.460	\$ 93.349
\$ 180.286	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.494	\$ 96.844
\$ 180.286	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.647	\$ 100.490
\$ 180.286	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.684	\$ 104.174
\$ 180.286	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.436	\$ 107.610
\$ 180.286	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.712	\$ 111.322
\$ 180.286	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.816	\$ 115.138
\$ 180.286	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.065	\$ 119.203
\$ 180.286	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.056	\$ 123.258
\$ 180.286	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.351	\$ 127.609
\$ 180.286	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.518	\$ 132.127
\$ 180.286	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.594	\$ 136.721
\$ 180.286	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.942	\$ 141.663
\$ 180.286	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.979	\$ 146.642
\$ 180.286	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.463	\$ 152.106
\$ 180.286	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.665	\$ 157.771
\$ 180.286	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.319	\$ 163.090

\$ 180.286	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.997	\$ 169.087
\$ 180.286	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.891	\$ 174.978
\$ 180.286	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.903	\$ 180.881
\$ 180.286	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.631	\$ 186.512
\$ 180.286	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.752	\$ 192.265
\$ 180.286	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.650	\$ 197.915
\$ 180.286	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.351	\$ 203.266
\$ 180.286	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.274	\$ 208.540
\$ 180.286	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.936	\$ 213.476
								INTERESES DE MORA		\$ 213.476

CAPITAL	\$180.286
INTERESES DE MORA DEL	\$ 213.476
TOTAL	\$393.762

21. FACTURA 160551728

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 188.681	19-oct-19	31-oct-19	12	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.601	\$ 1.601
\$ 188.681	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.990	\$ 5.591
\$ 188.681	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.100	\$ 9.691
\$ 188.681	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.072	\$ 13.763
\$ 188.681	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.862	\$ 17.626
\$ 188.681	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.107	\$ 21.733
\$ 188.681	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.926	\$ 25.659
\$ 188.681	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.960	\$ 29.619
\$ 188.681	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.819	\$ 33.437
\$ 188.681	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.946	\$ 37.383
\$ 188.681	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.979	\$ 41.362
\$ 188.681	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.862	\$ 45.224
\$ 188.681	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.940	\$ 49.164
\$ 188.681	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.766	\$ 52.929
\$ 188.681	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.816	\$ 56.746
\$ 188.681	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.789	\$ 60.535
\$ 188.681	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.461	\$ 63.996
\$ 188.681	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.806	\$ 67.802
\$ 188.681	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.665	\$ 71.467
\$ 188.681	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.769	\$ 75.236
\$ 188.681	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.646	\$ 78.882
\$ 188.681	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.761	\$ 82.643
\$ 188.681	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.773	\$ 86.416
\$ 188.681	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.642	\$ 90.057
\$ 188.681	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.621	\$ 93.678
\$ 188.681	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.657	\$ 97.335
\$ 188.681	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.816	\$ 101.151
\$ 188.681	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.856	\$ 105.007
\$ 188.681	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.596	\$ 108.603

\$ 188.681	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.885	\$ 112.487
\$ 188.681	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.994	\$ 116.481
\$ 188.681	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.254	\$ 120.735
\$ 188.681	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.245	\$ 124.980
\$ 188.681	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.553	\$ 129.533
\$ 188.681	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.728	\$ 134.261
\$ 188.681	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.808	\$ 139.069
\$ 188.681	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.172	\$ 144.242
\$ 188.681	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.211	\$ 149.453
\$ 188.681	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.718	\$ 155.170
\$ 188.681	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.929	\$ 161.100
\$ 188.681	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.566	\$ 166.666
\$ 188.681	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.276	\$ 172.942
\$ 188.681	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.165	\$ 179.108
\$ 188.681	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.178	\$ 185.286
\$ 188.681	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.893	\$ 191.179
\$ 188.681	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.020	\$ 197.199
\$ 188.681	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.913	\$ 203.113
\$ 188.681	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.600	\$ 208.713
\$ 188.681	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.520	\$ 214.232
\$ 188.681	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.166	\$ 219.398
INTERESES DE MORA										\$ 219.398

CAPITAL	\$188.681
INTERESES DE MORA DEL	\$ 219.398
TOTAL	\$408.079

22. FACTURA 161737217

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 156.860	21-nov-19	30-nov-19	9	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 995	\$ 995
\$ 156.860	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.408	\$ 4.403
\$ 156.860	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.386	\$ 7.789
\$ 156.860	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.211	\$ 11.000
\$ 156.860	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.415	\$ 14.415
\$ 156.860	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.264	\$ 17.679
\$ 156.860	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.292	\$ 20.970
\$ 156.860	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.175	\$ 24.145
\$ 156.860	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.280	\$ 27.425
\$ 156.860	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.308	\$ 30.733
\$ 156.860	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.211	\$ 33.944
\$ 156.860	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.276	\$ 37.219
\$ 156.860	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.130	\$ 40.350
\$ 156.860	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.173	\$ 43.523
\$ 156.860	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.150	\$ 46.672
\$ 156.860	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.878	\$ 49.550
\$ 156.860	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.165	\$ 52.714

\$ 156.860	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.047	\$ 55.761
\$ 156.860	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.133	\$ 58.894
\$ 156.860	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.031	\$ 61.925
\$ 156.860	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.127	\$ 65.052
\$ 156.860	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.137	\$ 68.189
\$ 156.860	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.028	\$ 71.216
\$ 156.860	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.010	\$ 74.226
\$ 156.860	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.040	\$ 77.266
\$ 156.860	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.173	\$ 80.439
\$ 156.860	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.205	\$ 83.645
\$ 156.860	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.989	\$ 86.634
\$ 156.860	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.230	\$ 89.863
\$ 156.860	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.320	\$ 93.184
\$ 156.860	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.537	\$ 96.720
\$ 156.860	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.529	\$ 100.249
\$ 156.860	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.785	\$ 104.034
\$ 156.860	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.931	\$ 107.965
\$ 156.860	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.997	\$ 111.962
\$ 156.860	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.300	\$ 116.262
\$ 156.860	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.332	\$ 120.595
\$ 156.860	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.753	\$ 125.348
\$ 156.860	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.929	\$ 130.277
\$ 156.860	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.627	\$ 134.905
\$ 156.860	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.218	\$ 140.123
\$ 156.860	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.126	\$ 145.248
\$ 156.860	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.136	\$ 150.384
\$ 156.860	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.899	\$ 155.284
\$ 156.860	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.005	\$ 160.289
\$ 156.860	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.916	\$ 165.205
\$ 156.860	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.656	\$ 169.860
\$ 156.860	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.589	\$ 174.449
\$ 156.860	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.294	\$ 178.744
								INTERESES DE MORA		\$ 178.744

CAPITAL	\$156.860
INTERESES DE MORA DEL	\$ 178.744
TOTAL	\$335.604

23. FACTURA 162892563

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 160.673	20-dic-19	31-dic-19	11	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.239	\$ 1.239
\$ 160.673	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.468	\$ 4.707
\$ 160.673	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.289	\$ 7.996
\$ 160.673	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.498	\$ 11.493
\$ 160.673	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.343	\$ 14.837
\$ 160.673	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.372	\$ 18.208
\$ 160.673	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.252	\$ 21.460

\$ 160.673	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.360	\$ 24.820
\$ 160.673	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.388	\$ 28.209
\$ 160.673	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.289	\$ 31.497
\$ 160.673	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.355	\$ 34.853
\$ 160.673	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.207	\$ 38.059
\$ 160.673	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.250	\$ 41.309
\$ 160.673	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.226	\$ 44.535
\$ 160.673	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.947	\$ 47.483
\$ 160.673	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.241	\$ 50.724
\$ 160.673	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.121	\$ 53.845
\$ 160.673	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.210	\$ 57.054
\$ 160.673	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.104	\$ 60.159
\$ 160.673	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.203	\$ 63.362
\$ 160.673	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.213	\$ 66.575
\$ 160.673	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.101	\$ 69.676
\$ 160.673	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.083	\$ 72.759
\$ 160.673	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.114	\$ 75.873
\$ 160.673	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.250	\$ 79.123
\$ 160.673	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.283	\$ 82.406
\$ 160.673	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.062	\$ 85.468
\$ 160.673	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.308	\$ 88.776
\$ 160.673	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.401	\$ 92.177
\$ 160.673	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.623	\$ 95.800
\$ 160.673	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.615	\$ 99.414
\$ 160.673	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.877	\$ 103.292
\$ 160.673	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.026	\$ 107.318
\$ 160.673	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.094	\$ 111.412
\$ 160.673	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.404	\$ 115.817
\$ 160.673	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.438	\$ 120.254
\$ 160.673	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.869	\$ 125.123
\$ 160.673	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.049	\$ 130.172
\$ 160.673	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.740	\$ 134.912
\$ 160.673	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.345	\$ 140.257
\$ 160.673	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.250	\$ 145.507
\$ 160.673	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.261	\$ 150.768
\$ 160.673	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.019	\$ 155.787
\$ 160.673	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.127	\$ 160.913
\$ 160.673	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.036	\$ 165.949
\$ 160.673	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.769	\$ 170.718
\$ 160.673	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.700	\$ 175.418
\$ 160.673	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.399	\$ 179.817
								INTERESES DE MORA		\$ 179.817

CAPITAL	\$160.673
INTERESES DE MORA DEL	\$ 179.817
TOTAL	\$340.490

24. FACTURA 164049277

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 147.599	22-ene-20	31-ene-20	9	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 925	\$ 925
\$ 147.599	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.021	\$ 3.946
\$ 147.599	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.213	\$ 7.159
\$ 147.599	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.071	\$ 10.231
\$ 147.599	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.097	\$ 13.328
\$ 147.599	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.987	\$ 16.315
\$ 147.599	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.087	\$ 19.402
\$ 147.599	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.113	\$ 22.515
\$ 147.599	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.021	\$ 25.536
\$ 147.599	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.082	\$ 28.618
\$ 147.599	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.946	\$ 31.563
\$ 147.599	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.985	\$ 34.549
\$ 147.599	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.964	\$ 37.513
\$ 147.599	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.708	\$ 40.220
\$ 147.599	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.978	\$ 43.198
\$ 147.599	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.867	\$ 46.065
\$ 147.599	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.948	\$ 49.013
\$ 147.599	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.852	\$ 51.865
\$ 147.599	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.942	\$ 54.807
\$ 147.599	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.951	\$ 57.759
\$ 147.599	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.849	\$ 60.607
\$ 147.599	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.832	\$ 63.440
\$ 147.599	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.861	\$ 66.300
\$ 147.599	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.985	\$ 69.286
\$ 147.599	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.016	\$ 72.302
\$ 147.599	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.813	\$ 75.115
\$ 147.599	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.039	\$ 78.154
\$ 147.599	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.124	\$ 81.278
\$ 147.599	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.328	\$ 84.606
\$ 147.599	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.320	\$ 87.926
\$ 147.599	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.562	\$ 91.488
\$ 147.599	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.699	\$ 95.187
\$ 147.599	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.761	\$ 98.948
\$ 147.599	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.046	\$ 102.994
\$ 147.599	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.076	\$ 107.070
\$ 147.599	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.473	\$ 111.543
\$ 147.599	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.638	\$ 116.181
\$ 147.599	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.354	\$ 120.536
\$ 147.599	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.910	\$ 125.446
\$ 147.599	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.823	\$ 130.268
\$ 147.599	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.833	\$ 135.101
\$ 147.599	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.610	\$ 139.712
\$ 147.599	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.709	\$ 144.421
\$ 147.599	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.626	\$ 149.047
\$ 147.599	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.381	\$ 153.428
\$ 147.599	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.318	\$ 157.745
\$ 147.599	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.041	\$ 161.786
								INTERESES DE MORA		\$ 161.786

CAPITAL	\$147.599
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INTERESES DE MORA DEL	\$ 161.786
TOTAL	\$309.385

25. FACTURA 165194126

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 162.558	20-feb-20	29-feb-20	9	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.033	\$ 1.033
\$ 162.558	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.539	\$ 4.571
\$ 162.558	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.383	\$ 7.954
\$ 162.558	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.411	\$ 11.365
\$ 162.558	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.290	\$ 14.655
\$ 162.558	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.400	\$ 18.055
\$ 162.558	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.428	\$ 21.483
\$ 162.558	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.327	\$ 24.810
\$ 162.558	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.394	\$ 28.205
\$ 162.558	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.244	\$ 31.449
\$ 162.558	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.288	\$ 34.737
\$ 162.558	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.264	\$ 38.001
\$ 162.558	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.982	\$ 40.983
\$ 162.558	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.279	\$ 44.262
\$ 162.558	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.157	\$ 47.420
\$ 162.558	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.247	\$ 50.667
\$ 162.558	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.141	\$ 53.808
\$ 162.558	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.240	\$ 57.048
\$ 162.558	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.251	\$ 60.299
\$ 162.558	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.138	\$ 63.436
\$ 162.558	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.119	\$ 66.556
\$ 162.558	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.151	\$ 69.706
\$ 162.558	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.288	\$ 72.994
\$ 162.558	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.322	\$ 76.316
\$ 162.558	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.098	\$ 79.414
\$ 162.558	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.347	\$ 82.761
\$ 162.558	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.441	\$ 86.202
\$ 162.558	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.665	\$ 89.867
\$ 162.558	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.657	\$ 93.524
\$ 162.558	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.923	\$ 97.447
\$ 162.558	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.074	\$ 101.520
\$ 162.558	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.142	\$ 105.663
\$ 162.558	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.456	\$ 110.119
\$ 162.558	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.490	\$ 114.608
\$ 162.558	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.926	\$ 119.534
\$ 162.558	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.108	\$ 124.643
\$ 162.558	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.796	\$ 129.438
\$ 162.558	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.407	\$ 134.846
\$ 162.558	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.312	\$ 140.158
\$ 162.558	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.323	\$ 145.480
\$ 162.558	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.077	\$ 150.558
\$ 162.558	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.187	\$ 155.744

\$ 162.558	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.095	\$ 160.839
\$ 162.558	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.825	\$ 165.664
\$ 162.558	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.756	\$ 170.419
\$ 162.558	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.450	\$ 174.870
								INTERESES DE MORA		\$ 174.870

CAPITAL	\$162.558
INTERESES DE MORA DEL	\$ 174.870
TOTAL	\$337.428

26. FACTURA 166374167

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 180.797	19-mar-20	31-mar-20	12	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.524	\$ 1.524
\$ 180.797	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.762	\$ 5.286
\$ 180.797	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.794	\$ 9.080
\$ 180.797	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.659	\$ 12.739
\$ 180.797	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.781	\$ 16.520
\$ 180.797	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.813	\$ 20.332
\$ 180.797	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.701	\$ 24.033
\$ 180.797	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.775	\$ 27.808
\$ 180.797	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.608	\$ 31.417
\$ 180.797	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.657	\$ 35.073
\$ 180.797	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.630	\$ 38.704
\$ 180.797	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.317	\$ 42.020
\$ 180.797	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.647	\$ 45.668
\$ 180.797	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.512	\$ 49.179
\$ 180.797	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.612	\$ 52.791
\$ 180.797	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.493	\$ 56.284
\$ 180.797	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.604	\$ 59.888
\$ 180.797	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.615	\$ 63.503
\$ 180.797	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.490	\$ 66.993
\$ 180.797	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.469	\$ 70.462
\$ 180.797	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.504	\$ 73.967
\$ 180.797	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.657	\$ 77.623
\$ 180.797	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.695	\$ 81.318
\$ 180.797	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.445	\$ 84.764
\$ 180.797	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.722	\$ 88.486
\$ 180.797	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.827	\$ 92.313
\$ 180.797	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.076	\$ 96.389
\$ 180.797	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.067	\$ 100.456
\$ 180.797	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.363	\$ 104.819
\$ 180.797	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.531	\$ 109.350
\$ 180.797	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.607	\$ 113.957
\$ 180.797	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.956	\$ 118.913
\$ 180.797	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.993	\$ 123.907
\$ 180.797	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.479	\$ 129.385

\$ 180.797	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.681	\$ 135.067
\$ 180.797	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.334	\$ 140.400
\$ 180.797	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.014	\$ 146.415
\$ 180.797	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.908	\$ 152.322
\$ 180.797	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.920	\$ 158.242
\$ 180.797	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.647	\$ 163.889
\$ 180.797	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.769	\$ 169.658
\$ 180.797	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.666	\$ 175.324
\$ 180.797	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.366	\$ 180.690
\$ 180.797	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.289	\$ 185.979
\$ 180.797	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.950	\$ 190.929
								INTERESES DE MORA	\$ 190.929	

CAPITAL	\$180.797
INTERESES DE MORA DEL	\$ 190.929
TOTAL	\$371.726

27. FACTURA 167564735

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 194.638	22-abr-20	30-abr-20	8	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.080	\$ 1.080
\$ 194.638	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.085	\$ 5.165
\$ 194.638	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.939	\$ 9.104
\$ 194.638	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.070	\$ 13.174
\$ 194.638	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.105	\$ 17.279
\$ 194.638	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.984	\$ 21.263
\$ 194.638	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.064	\$ 25.327
\$ 194.638	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.884	\$ 29.211
\$ 194.638	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.937	\$ 33.148
\$ 194.638	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.908	\$ 37.057
\$ 194.638	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.571	\$ 40.627
\$ 194.638	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.927	\$ 44.554
\$ 194.638	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.780	\$ 48.334
\$ 194.638	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.888	\$ 52.222
\$ 194.638	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.761	\$ 55.983
\$ 194.638	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.880	\$ 59.863
\$ 194.638	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.892	\$ 63.755
\$ 194.638	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.757	\$ 67.512
\$ 194.638	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.735	\$ 71.246
\$ 194.638	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.772	\$ 75.019
\$ 194.638	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.937	\$ 78.956
\$ 194.638	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.977	\$ 82.933
\$ 194.638	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.709	\$ 86.642
\$ 194.638	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.007	\$ 90.650
\$ 194.638	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.120	\$ 94.769
\$ 194.638	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.388	\$ 99.158
\$ 194.638	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.379	\$ 103.537

\$ 194.638	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.697	\$ 108.234
\$ 194.638	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.878	\$ 113.111
\$ 194.638	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.960	\$ 118.071
\$ 194.638	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.336	\$ 123.407
\$ 194.638	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.376	\$ 128.782
\$ 194.638	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.898	\$ 134.680
\$ 194.638	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.116	\$ 140.797
\$ 194.638	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.742	\$ 146.539
\$ 194.638	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.475	\$ 153.013
\$ 194.638	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.360	\$ 159.373
\$ 194.638	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.373	\$ 165.747
\$ 194.638	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.079	\$ 171.826
\$ 194.638	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.210	\$ 178.036
\$ 194.638	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.100	\$ 184.136
\$ 194.638	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.777	\$ 189.913
\$ 194.638	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.694	\$ 195.607
\$ 194.638	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.329	\$ 200.936
								INTERESES DE MORA	\$ 200.936	

CAPITAL	\$194.638
INTERESES DE MORA DEL	\$ 200.936
TOTAL	\$395.574

28. FACTURA 169252233

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 206.024	20-may-20	31-may-20	11	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.534	\$ 1.534
\$ 206.024	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.170	\$ 5.704
\$ 206.024	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.309	\$ 10.012
\$ 206.024	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.345	\$ 14.357
\$ 206.024	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.217	\$ 18.574
\$ 206.024	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.302	\$ 22.876
\$ 206.024	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.112	\$ 26.988
\$ 206.024	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.167	\$ 31.155
\$ 206.024	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.137	\$ 35.292
\$ 206.024	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.779	\$ 39.071
\$ 206.024	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.156	\$ 43.228
\$ 206.024	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.001	\$ 47.229
\$ 206.024	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.115	\$ 51.345
\$ 206.024	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.981	\$ 55.325
\$ 206.024	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.107	\$ 59.432
\$ 206.024	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.120	\$ 63.552
\$ 206.024	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.976	\$ 67.528
\$ 206.024	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.953	\$ 71.482
\$ 206.024	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.993	\$ 75.475
\$ 206.024	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.167	\$ 79.642
\$ 206.024	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.210	\$ 83.852

\$ 206.024	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.926	\$ 87.778
\$ 206.024	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.242	\$ 92.020
\$ 206.024	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.361	\$ 96.381
\$ 206.024	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.645	\$ 101.026
\$ 206.024	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.635	\$ 105.661
\$ 206.024	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.972	\$ 110.633
\$ 206.024	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.163	\$ 115.796
\$ 206.024	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.250	\$ 121.045
\$ 206.024	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.648	\$ 126.693
\$ 206.024	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.690	\$ 132.383
\$ 206.024	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.243	\$ 138.626
\$ 206.024	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.474	\$ 145.101
\$ 206.024	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.078	\$ 151.178
\$ 206.024	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.853	\$ 158.032
\$ 206.024	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.732	\$ 164.764
\$ 206.024	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.746	\$ 171.510
\$ 206.024	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.435	\$ 177.945
\$ 206.024	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.573	\$ 184.518
\$ 206.024	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.457	\$ 190.975
\$ 206.024	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 6.115	\$ 197.090
\$ 206.024	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 6.027	\$ 203.117
\$ 206.024	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.640	\$ 208.758
INTERESES DE MORA										\$ 208.758

CAPITAL	\$206.024
INTERESES DE MORA DEL	\$ 208.758
TOTAL	\$414.782

29. FACTURA 170324574

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 199.018	25-jun-20	30-jun-20	5	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 671	\$ 671
\$ 199.018	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.162	\$ 4.833
\$ 199.018	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.197	\$ 9.030
\$ 199.018	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.074	\$ 13.104
\$ 199.018	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.156	\$ 17.260
\$ 199.018	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.972	\$ 21.232
\$ 199.018	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.025	\$ 25.257
\$ 199.018	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.996	\$ 29.253
\$ 199.018	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.651	\$ 32.904
\$ 199.018	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.015	\$ 36.919
\$ 199.018	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.865	\$ 40.785
\$ 199.018	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.976	\$ 44.760
\$ 199.018	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.845	\$ 48.605
\$ 199.018	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.967	\$ 52.573
\$ 199.018	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.980	\$ 56.552
\$ 199.018	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.841	\$ 60.394

\$ 199.018	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.819	\$ 64.213
\$ 199.018	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.857	\$ 68.070
\$ 199.018	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.025	\$ 72.095
\$ 199.018	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.067	\$ 76.162
\$ 199.018	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.793	\$ 79.955
\$ 199.018	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.097	\$ 84.052
\$ 199.018	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.212	\$ 88.265
\$ 199.018	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.487	\$ 92.752
\$ 199.018	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.477	\$ 97.229
\$ 199.018	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.803	\$ 102.032
\$ 199.018	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.987	\$ 107.019
\$ 199.018	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.071	\$ 112.091
\$ 199.018	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.456	\$ 117.546
\$ 199.018	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.497	\$ 123.043
\$ 199.018	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.031	\$ 129.074
\$ 199.018	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.254	\$ 135.328
\$ 199.018	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.871	\$ 141.199
\$ 199.018	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.620	\$ 147.819
\$ 199.018	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.503	\$ 154.322
\$ 199.018	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.517	\$ 160.839
\$ 199.018	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.216	\$ 167.055
\$ 199.018	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.350	\$ 173.405
\$ 199.018	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.237	\$ 179.643
\$ 199.018	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.907	\$ 185.549
\$ 199.018	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.822	\$ 191.372
\$ 199.018	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.449	\$ 196.820
								INTERESES DE MORA	\$ 196.820	

CAPITAL	\$199.018
INTERESES DE MORA DEL	\$ 196.820
TOTAL	\$395.838

30. FACTURA 171326007

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 197.616	23-jul-20	31-jul-20	8	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.067	\$ 1.067
\$ 197.616	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.167	\$ 5.234
\$ 197.616	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.045	\$ 9.279
\$ 197.616	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.127	\$ 13.405
\$ 197.616	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.944	\$ 17.349
\$ 197.616	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.997	\$ 21.346
\$ 197.616	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.968	\$ 25.315
\$ 197.616	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.625	\$ 28.940
\$ 197.616	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.987	\$ 32.926
\$ 197.616	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.838	\$ 36.765
\$ 197.616	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.948	\$ 40.712
\$ 197.616	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.818	\$ 44.530

\$ 197.616	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.939	\$ 48.469
\$ 197.616	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.952	\$ 52.421
\$ 197.616	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.814	\$ 56.235
\$ 197.616	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.792	\$ 60.027
\$ 197.616	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.830	\$ 63.858
\$ 197.616	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.997	\$ 67.855
\$ 197.616	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.038	\$ 71.893
\$ 197.616	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.766	\$ 75.659
\$ 197.616	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.069	\$ 79.728
\$ 197.616	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.183	\$ 83.910
\$ 197.616	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.456	\$ 88.366
\$ 197.616	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.446	\$ 92.812
\$ 197.616	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.769	\$ 97.581
\$ 197.616	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.952	\$ 102.533
\$ 197.616	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.036	\$ 107.568
\$ 197.616	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.417	\$ 112.986
\$ 197.616	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.458	\$ 118.443
\$ 197.616	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.988	\$ 124.432
\$ 197.616	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.210	\$ 130.642
\$ 197.616	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.830	\$ 136.472
\$ 197.616	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.574	\$ 143.045
\$ 197.616	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.457	\$ 149.503
\$ 197.616	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.471	\$ 155.973
\$ 197.616	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.172	\$ 162.146
\$ 197.616	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.305	\$ 168.451
\$ 197.616	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.193	\$ 174.644
\$ 197.616	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.865	\$ 180.510
\$ 197.616	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.781	\$ 186.291
\$ 197.616	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.410	\$ 191.701
								INTERESES DE MORA	\$ 191.701	

CAPITAL	\$197.616
INTERESES DE MORA DEL	\$ 191.701
TOTAL	\$389.317

31. FACTURA 172457902

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 170.987	25-ago-20	31-ago-20	6	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 698	\$ 698
\$ 170.987	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.500	\$ 4.198
\$ 170.987	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.570	\$ 7.768
\$ 170.987	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.412	\$ 11.181
\$ 170.987	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.458	\$ 14.639
\$ 170.987	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.433	\$ 18.073
\$ 170.987	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.137	\$ 21.209
\$ 170.987	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.450	\$ 24.659
\$ 170.987	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.321	\$ 27.980

\$ 170.987	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.416	\$ 31.395
\$ 170.987	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.304	\$ 34.699
\$ 170.987	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.408	\$ 38.107
\$ 170.987	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.419	\$ 41.527
\$ 170.987	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.300	\$ 44.827
\$ 170.987	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.281	\$ 48.108
\$ 170.987	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.314	\$ 51.422
\$ 170.987	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.458	\$ 54.880
\$ 170.987	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.494	\$ 58.375
\$ 170.987	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.259	\$ 61.633
\$ 170.987	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.520	\$ 65.153
\$ 170.987	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.619	\$ 68.773
\$ 170.987	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.855	\$ 72.628
\$ 170.987	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.847	\$ 76.474
\$ 170.987	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.126	\$ 80.601
\$ 170.987	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.285	\$ 84.886
\$ 170.987	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.357	\$ 89.243
\$ 170.987	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.687	\$ 93.930
\$ 170.987	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.722	\$ 98.652
\$ 170.987	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.181	\$ 103.834
\$ 170.987	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.373	\$ 109.207
\$ 170.987	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.044	\$ 114.251
\$ 170.987	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.688	\$ 119.939
\$ 170.987	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.587	\$ 125.526
\$ 170.987	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.599	\$ 131.125
\$ 170.987	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.341	\$ 136.466
\$ 170.987	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.456	\$ 141.921
\$ 170.987	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.359	\$ 147.280
\$ 170.987	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.075	\$ 152.355
\$ 170.987	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.002	\$ 157.357
\$ 170.987	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.681	\$ 162.038
								INTERESES DE MORA	\$ 162.038	

CAPITAL	\$170.987
INTERESES DE MORA DEL	\$ 162.038
TOTAL	\$333.025

32. FACTURA 173360275

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 195.514	19-sep-20	30-sep-20	11	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.467	\$ 1.467
\$ 195.514	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.083	\$ 5.550
\$ 195.514	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.902	\$ 9.452
\$ 195.514	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.955	\$ 13.406
\$ 195.514	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.926	\$ 17.332
\$ 195.514	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.587	\$ 20.919
\$ 195.514	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.944	\$ 24.863

\$ 195.514	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.797	\$ 28.661
\$ 195.514	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.906	\$ 32.566
\$ 195.514	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.778	\$ 36.344
\$ 195.514	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.897	\$ 40.241
\$ 195.514	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.910	\$ 44.151
\$ 195.514	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.774	\$ 47.924
\$ 195.514	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.752	\$ 51.676
\$ 195.514	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.789	\$ 55.466
\$ 195.514	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.955	\$ 59.420
\$ 195.514	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.995	\$ 63.415
\$ 195.514	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.726	\$ 67.141
\$ 195.514	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.025	\$ 71.167
\$ 195.514	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.138	\$ 75.305
\$ 195.514	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.408	\$ 79.713
\$ 195.514	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.398	\$ 84.112
\$ 195.514	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.718	\$ 88.830
\$ 195.514	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.900	\$ 93.729
\$ 195.514	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.982	\$ 98.711
\$ 195.514	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.360	\$ 104.071
\$ 195.514	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.400	\$ 109.471
\$ 195.514	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.925	\$ 115.395
\$ 195.514	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.144	\$ 121.539
\$ 195.514	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.768	\$ 127.307
\$ 195.514	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.504	\$ 133.811
\$ 195.514	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.389	\$ 140.200
\$ 195.514	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.402	\$ 146.601
\$ 195.514	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.107	\$ 152.708
\$ 195.514	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.238	\$ 158.946
\$ 195.514	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.128	\$ 165.074
\$ 195.514	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.803	\$ 170.877
\$ 195.514	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.720	\$ 176.596
\$ 195.514	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.353	\$ 181.949
INTERESES DE MORA										\$ 181.949

CAPITAL	\$195.514
INTERESES DE MORA DEL	\$ 181.949
TOTAL	\$377.463

33. FACTURA 174407909

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 190.608	21-oct-20	31-oct-20	10	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.284	\$ 1.284
\$ 190.608	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.804	\$ 5.088
\$ 190.608	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.855	\$ 8.943
\$ 190.608	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.827	\$ 12.771
\$ 190.608	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.497	\$ 16.267
\$ 190.608	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.845	\$ 20.113

\$ 190.608	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.702	\$ 23.815
\$ 190.608	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.808	\$ 27.622
\$ 190.608	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.683	\$ 31.305
\$ 190.608	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.800	\$ 35.105
\$ 190.608	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.812	\$ 38.916
\$ 190.608	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.679	\$ 42.595
\$ 190.608	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.658	\$ 46.253
\$ 190.608	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.694	\$ 49.947
\$ 190.608	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.855	\$ 53.802
\$ 190.608	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.895	\$ 57.697
\$ 190.608	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.632	\$ 61.330
\$ 190.608	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.924	\$ 65.254
\$ 190.608	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.034	\$ 69.289
\$ 190.608	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.298	\$ 73.586
\$ 190.608	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.288	\$ 77.874
\$ 190.608	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.600	\$ 82.474
\$ 190.608	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.777	\$ 87.251
\$ 190.608	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.857	\$ 92.108
\$ 190.608	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.225	\$ 97.333
\$ 190.608	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.264	\$ 102.597
\$ 190.608	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.776	\$ 108.373
\$ 190.608	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.990	\$ 114.363
\$ 190.608	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.623	\$ 119.986
\$ 190.608	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.341	\$ 126.326
\$ 190.608	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.228	\$ 132.555
\$ 190.608	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.241	\$ 138.796
\$ 190.608	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.954	\$ 144.750
\$ 190.608	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.082	\$ 150.831
\$ 190.608	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.974	\$ 156.805
\$ 190.608	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.657	\$ 162.462
\$ 190.608	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.576	\$ 168.038
\$ 190.608	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.218	\$ 173.257
INTERESES DE MORA										\$ 173.257

CAPITAL	\$190.608
INTERESES DE MORA DEL	\$ 173.257
TOTAL	\$363.865

34. FACTURA 175399028

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 148.562	20-nov-20	30-nov-20	10	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 988	\$ 988
\$ 148.562	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.005	\$ 3.993
\$ 148.562	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.983	\$ 6.976
\$ 148.562	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.725	\$ 9.702
\$ 148.562	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.997	\$ 12.699

\$ 148.562	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.885	\$ 15.584
\$ 148.562	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.968	\$ 18.552
\$ 148.562	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.870	\$ 21.422
\$ 148.562	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.961	\$ 24.384
\$ 148.562	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.971	\$ 27.354
\$ 148.562	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.867	\$ 30.222
\$ 148.562	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.851	\$ 33.073
\$ 148.562	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.879	\$ 35.952
\$ 148.562	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.005	\$ 38.957
\$ 148.562	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.036	\$ 41.993
\$ 148.562	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.831	\$ 44.824
\$ 148.562	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.059	\$ 47.883
\$ 148.562	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.144	\$ 51.027
\$ 148.562	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.350	\$ 54.377
\$ 148.562	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.342	\$ 57.719
\$ 148.562	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.585	\$ 61.304
\$ 148.562	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.723	\$ 65.027
\$ 148.562	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.786	\$ 68.812
\$ 148.562	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.072	\$ 72.885
\$ 148.562	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.103	\$ 76.988
\$ 148.562	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.502	\$ 81.490
\$ 148.562	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.668	\$ 86.158
\$ 148.562	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.383	\$ 90.541
\$ 148.562	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.942	\$ 95.483
\$ 148.562	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.854	\$ 100.337
\$ 148.562	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.865	\$ 105.202
\$ 148.562	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.640	\$ 109.842
\$ 148.562	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.740	\$ 114.582
\$ 148.562	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.656	\$ 119.238
\$ 148.562	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.409	\$ 123.648
\$ 148.562	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.346	\$ 127.994
\$ 148.562	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.067	\$ 132.061
INTERESES DE MORA										\$ 132.061

CAPITAL	\$148.562
INTERESES DE MORA DEL	\$ 132.061
TOTAL	\$280.623

35. FACTURA 176350766

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 173.089	19-dic-20	31-dic-20	12	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.355	\$ 1.355
\$ 173.089	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.476	\$ 4.831
\$ 173.089	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.175	\$ 8.006
\$ 173.089	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.492	\$ 11.498
\$ 173.089	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.362	\$ 14.860
\$ 173.089	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.458	\$ 18.317

\$ 173.089	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.344	\$ 21.662
\$ 173.089	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.450	\$ 25.112
\$ 173.089	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.461	\$ 28.573
\$ 173.089	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.341	\$ 31.914
\$ 173.089	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.321	\$ 35.235
\$ 173.089	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.355	\$ 38.590
\$ 173.089	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.501	\$ 42.091
\$ 173.089	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.537	\$ 45.628
\$ 173.089	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.299	\$ 48.927
\$ 173.089	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.564	\$ 52.491
\$ 173.089	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.664	\$ 56.154
\$ 173.089	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.903	\$ 60.057
\$ 173.089	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.894	\$ 63.951
\$ 173.089	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.177	\$ 68.128
\$ 173.089	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.338	\$ 72.465
\$ 173.089	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.411	\$ 76.876
\$ 173.089	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.745	\$ 81.621
\$ 173.089	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.780	\$ 86.401
\$ 173.089	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.245	\$ 91.646
\$ 173.089	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.439	\$ 97.086
\$ 173.089	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.106	\$ 102.192
\$ 173.089	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.758	\$ 107.950
\$ 173.089	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.656	\$ 113.605
\$ 173.089	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.668	\$ 119.273
\$ 173.089	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.406	\$ 124.679
\$ 173.089	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.523	\$ 130.202
\$ 173.089	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.425	\$ 135.627
\$ 173.089	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.137	\$ 140.764
\$ 173.089	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.064	\$ 145.828
\$ 173.089	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.739	\$ 150.566
								INTERESES DE MORA		\$ 150.566

CAPITAL	\$173.089
INTERESES DE MORA DEL	\$ 150.566
TOTAL	\$323.655

36. FACTURA 177418328

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 159.164	22-ene-21	31-ene-21	9	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 928	\$ 928
\$ 159.164	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.920	\$ 3.848
\$ 159.164	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.211	\$ 7.059
\$ 159.164	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.091	\$ 10.150
\$ 159.164	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.179	\$ 13.329
\$ 159.164	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.075	\$ 16.405
\$ 159.164	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.173	\$ 19.577
\$ 159.164	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.183	\$ 22.760

\$ 159.164	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.072	\$ 25.832
\$ 159.164	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.054	\$ 28.886
\$ 159.164	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.085	\$ 31.971
\$ 159.164	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.219	\$ 35.191
\$ 159.164	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.253	\$ 38.443
\$ 159.164	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.033	\$ 41.476
\$ 159.164	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.277	\$ 44.753
\$ 159.164	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.369	\$ 48.122
\$ 159.164	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.589	\$ 51.711
\$ 159.164	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.581	\$ 55.291
\$ 159.164	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.841	\$ 59.132
\$ 159.164	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.989	\$ 63.121
\$ 159.164	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.056	\$ 67.177
\$ 159.164	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.363	\$ 71.540
\$ 159.164	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.396	\$ 75.936
\$ 159.164	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.823	\$ 80.759
\$ 159.164	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.002	\$ 85.761
\$ 159.164	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.695	\$ 90.456
\$ 159.164	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.295	\$ 95.751
\$ 159.164	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.201	\$ 100.952
\$ 159.164	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.212	\$ 106.163
\$ 159.164	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.971	\$ 111.135
\$ 159.164	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.078	\$ 116.213
\$ 159.164	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.988	\$ 121.201
\$ 159.164	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.724	\$ 125.925
\$ 159.164	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.656	\$ 130.581
\$ 159.164	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.357	\$ 134.939
								INTERESES DE MORA	\$ 134.939	

CAPITAL	\$159.164
INTERESES DE MORA DEL	\$ 134.939
TOTAL	\$294.103

37. FACTURA 178347774

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 154.939	20-feb-21	28-feb-21	8	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 812	\$ 812
\$ 154.939	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.126	\$ 3.938
\$ 154.939	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.009	\$ 6.947
\$ 154.939	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.095	\$ 10.042
\$ 154.939	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.994	\$ 13.036
\$ 154.939	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.089	\$ 16.124
\$ 154.939	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.098	\$ 19.223
\$ 154.939	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.990	\$ 22.213
\$ 154.939	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.973	\$ 25.186
\$ 154.939	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.003	\$ 28.189
\$ 154.939	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.134	\$ 31.323

\$ 154.939	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.166	\$ 34.489
\$ 154.939	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.953	\$ 37.442
\$ 154.939	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.190	\$ 40.632
\$ 154.939	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.279	\$ 43.911
\$ 154.939	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.493	\$ 47.405
\$ 154.939	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.486	\$ 50.890
\$ 154.939	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.739	\$ 54.629
\$ 154.939	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.883	\$ 58.512
\$ 154.939	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.948	\$ 62.460
\$ 154.939	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.247	\$ 66.708
\$ 154.939	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.279	\$ 70.987
\$ 154.939	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.695	\$ 75.682
\$ 154.939	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.869	\$ 80.551
\$ 154.939	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.571	\$ 85.122
\$ 154.939	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.154	\$ 90.276
\$ 154.939	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.063	\$ 95.338
\$ 154.939	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.073	\$ 100.412
\$ 154.939	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.839	\$ 105.251
\$ 154.939	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.944	\$ 110.195
\$ 154.939	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.856	\$ 115.051
\$ 154.939	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.599	\$ 119.649
\$ 154.939	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.533	\$ 124.182
\$ 154.939	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.242	\$ 128.424
								INTERESES DE MORA		\$ 128.424

CAPITAL	\$154.939
INTERESES DE MORA DEL	\$ 128.424
TOTAL	\$283.363

38. FACTURA 179370991

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 155.713	20-mar-21	31-mar-21	11	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.115	\$ 1.115
\$ 155.713	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.024	\$ 4.139
\$ 155.713	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.110	\$ 7.249
\$ 155.713	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.009	\$ 10.258
\$ 155.713	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.104	\$ 13.362
\$ 155.713	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.114	\$ 16.476
\$ 155.713	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.005	\$ 19.481
\$ 155.713	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.988	\$ 22.469
\$ 155.713	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.018	\$ 25.487
\$ 155.713	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.150	\$ 28.637
\$ 155.713	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.182	\$ 31.819
\$ 155.713	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.967	\$ 34.786
\$ 155.713	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.206	\$ 37.992
\$ 155.713	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.296	\$ 41.288
\$ 155.713	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.511	\$ 44.799

\$ 155.713	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.503	\$ 48.302
\$ 155.713	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.758	\$ 52.059
\$ 155.713	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.902	\$ 55.962
\$ 155.713	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.968	\$ 59.929
\$ 155.713	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.268	\$ 64.198
\$ 155.713	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.301	\$ 68.498
\$ 155.713	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.719	\$ 73.217
\$ 155.713	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.893	\$ 78.110
\$ 155.713	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.594	\$ 82.704
\$ 155.713	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.180	\$ 87.884
\$ 155.713	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.088	\$ 92.972
\$ 155.713	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.099	\$ 98.070
\$ 155.713	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.864	\$ 102.934
\$ 155.713	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.968	\$ 107.902
\$ 155.713	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.880	\$ 112.782
\$ 155.713	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.622	\$ 117.404
\$ 155.713	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.555	\$ 121.959
\$ 155.713	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.263	\$ 126.222
								INTERESES DE MORA		\$ 126.222

CAPITAL	\$155.713
INTERESES DE MORA DEL	\$ 126.222
TOTAL	\$281.935

39. FACTURA 180439461

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 165.905	22-abr-21	30-abr-21	8	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 859	\$ 859
\$ 165.905	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.314	\$ 4.173
\$ 165.905	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.205	\$ 7.379
\$ 165.905	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.307	\$ 10.686
\$ 165.905	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.318	\$ 14.003
\$ 165.905	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.202	\$ 17.206
\$ 165.905	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.184	\$ 20.389
\$ 165.905	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.216	\$ 23.605
\$ 165.905	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.356	\$ 26.960
\$ 165.905	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.390	\$ 30.351
\$ 165.905	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.162	\$ 33.512
\$ 165.905	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.416	\$ 36.928
\$ 165.905	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.512	\$ 40.440
\$ 165.905	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.741	\$ 44.180
\$ 165.905	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.732	\$ 47.913
\$ 165.905	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.004	\$ 51.916
\$ 165.905	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.158	\$ 56.074
\$ 165.905	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.228	\$ 60.301
\$ 165.905	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.548	\$ 64.849
\$ 165.905	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.582	\$ 69.431
\$ 165.905	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.027	\$ 74.459

\$ 165.905	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.213	\$ 79.672
\$ 165.905	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.894	\$ 84.567
\$ 165.905	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.519	\$ 90.085
\$ 165.905	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.421	\$ 95.506
\$ 165.905	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.432	\$ 100.939
\$ 165.905	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.182	\$ 106.121
\$ 165.905	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.293	\$ 111.414
\$ 165.905	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.200	\$ 116.614
\$ 165.905	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.924	\$ 121.538
\$ 165.905	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.853	\$ 126.391
\$ 165.905	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.542	\$ 130.933
								INTERESES DE MORA	\$ 130.933	

CAPITAL	\$165.905
INTERESES DE MORA DEL	\$ 130.933
TOTAL	\$296.838

40. FACTURA 181388356

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 153.290	21-may-21	31-may-21	10	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 988	\$ 988
\$ 153.290	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.962	\$ 3.950
\$ 153.290	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.056	\$ 7.005
\$ 153.290	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.065	\$ 10.070
\$ 153.290	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.959	\$ 13.029
\$ 153.290	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.942	\$ 15.971
\$ 153.290	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.971	\$ 18.942
\$ 153.290	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.101	\$ 22.042
\$ 153.290	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.132	\$ 25.175
\$ 153.290	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.921	\$ 28.096
\$ 153.290	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.156	\$ 31.252
\$ 153.290	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.245	\$ 34.496
\$ 153.290	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.456	\$ 37.953
\$ 153.290	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.449	\$ 41.401
\$ 153.290	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.699	\$ 45.100
\$ 153.290	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.841	\$ 48.942
\$ 153.290	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.906	\$ 52.848
\$ 153.290	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.202	\$ 57.050
\$ 153.290	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.234	\$ 61.284
\$ 153.290	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.645	\$ 65.929
\$ 153.290	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.817	\$ 70.746
\$ 153.290	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.522	\$ 75.268
\$ 153.290	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.099	\$ 80.367
\$ 153.290	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.009	\$ 85.376
\$ 153.290	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.019	\$ 90.395
\$ 153.290	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.788	\$ 95.183
\$ 153.290	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.891	\$ 100.074

\$ 153.290	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.804	\$ 104.879
\$ 153.290	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.550	\$ 109.428
\$ 153.290	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.484	\$ 113.913
\$ 153.290	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.197	\$ 118.109
								INTERESES DE MORA		\$ 118.109

CAPITAL	\$153.290
INTERESES DE MORA DEL	\$ 118.109
TOTAL	\$271.399

41. FACTURA 182455501

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 152.048	23-jun-21	30-jun-21	7	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 685	\$ 685
\$ 152.048	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.031	\$ 3.716
\$ 152.048	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.040	\$ 6.757
\$ 152.048	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.935	\$ 9.691
\$ 152.048	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.918	\$ 12.609
\$ 152.048	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.947	\$ 15.556
\$ 152.048	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.075	\$ 18.632
\$ 152.048	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.107	\$ 21.739
\$ 152.048	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.898	\$ 24.636
\$ 152.048	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.130	\$ 27.767
\$ 152.048	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.218	\$ 30.985
\$ 152.048	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.428	\$ 34.413
\$ 152.048	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.421	\$ 37.834
\$ 152.048	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.669	\$ 41.503
\$ 152.048	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.810	\$ 45.313
\$ 152.048	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.875	\$ 49.188
\$ 152.048	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.168	\$ 53.356
\$ 152.048	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.199	\$ 57.555
\$ 152.048	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.608	\$ 62.163
\$ 152.048	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.778	\$ 66.941
\$ 152.048	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.486	\$ 71.426
\$ 152.048	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.058	\$ 76.484
\$ 152.048	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.968	\$ 81.452
\$ 152.048	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.979	\$ 86.431
\$ 152.048	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.749	\$ 91.180
\$ 152.048	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.851	\$ 96.031
\$ 152.048	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.765	\$ 100.797
\$ 152.048	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.513	\$ 105.310
\$ 152.048	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.448	\$ 109.758
\$ 152.048	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.163	\$ 113.920
								INTERESES DE MORA		\$ 113.920

CAPITAL	\$152.048
INTERESES DE MORA DEL	\$ 113.920

TOTAL	\$265.968
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42. FACTURA 183440468

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 168.184	23-jul-21	31-jul-21	8	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 865	\$ 865
\$ 168.184	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.363	\$ 4.228
\$ 168.184	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.246	\$ 7.474
\$ 168.184	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.227	\$ 10.702
\$ 168.184	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.260	\$ 13.961
\$ 168.184	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.402	\$ 17.363
\$ 168.184	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.437	\$ 20.800
\$ 168.184	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.205	\$ 24.005
\$ 168.184	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.463	\$ 27.468
\$ 168.184	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.560	\$ 31.028
\$ 168.184	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.792	\$ 34.820
\$ 168.184	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.784	\$ 38.603
\$ 168.184	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.059	\$ 42.662
\$ 168.184	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.215	\$ 46.876
\$ 168.184	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.286	\$ 51.162
\$ 168.184	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.610	\$ 55.773
\$ 168.184	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.645	\$ 60.418
\$ 168.184	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.097	\$ 65.514
\$ 168.184	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.285	\$ 70.799
\$ 168.184	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.962	\$ 75.761
\$ 168.184	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.595	\$ 81.355
\$ 168.184	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.496	\$ 86.851
\$ 168.184	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.507	\$ 92.358
\$ 168.184	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.253	\$ 97.611
\$ 168.184	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.366	\$ 102.977
\$ 168.184	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.271	\$ 108.248
\$ 168.184	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.992	\$ 113.240
\$ 168.184	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.920	\$ 118.160
\$ 168.184	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.604	\$ 122.764
								INTERESES DE MORA		\$ 122.764

CAPITAL	\$168.184
INTERESES DE MORA DEL	\$ 122.764
TOTAL	\$290.948

43. FACTURA 184472998

INTERESES DE MORA	

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 153.878	24-ago-21	31-ago-21	7	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 695	\$ 695
\$ 153.878	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.970	\$ 3.665
\$ 153.878	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.953	\$ 6.618
\$ 153.878	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.982	\$ 9.600
\$ 153.878	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.112	\$ 12.712
\$ 153.878	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.144	\$ 15.857
\$ 153.878	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.932	\$ 18.789
\$ 153.878	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.168	\$ 21.958
\$ 153.878	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.257	\$ 25.215
\$ 153.878	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.469	\$ 28.684
\$ 153.878	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.462	\$ 32.146
\$ 153.878	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.713	\$ 35.859
\$ 153.878	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.856	\$ 39.715
\$ 153.878	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.921	\$ 43.636
\$ 153.878	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.218	\$ 47.855
\$ 153.878	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.250	\$ 52.105
\$ 153.878	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.663	\$ 56.767
\$ 153.878	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.836	\$ 61.603
\$ 153.878	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.540	\$ 66.143
\$ 153.878	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.119	\$ 71.261
\$ 153.878	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.028	\$ 76.289
\$ 153.878	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.039	\$ 81.328
\$ 153.878	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.806	\$ 86.134
\$ 153.878	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.910	\$ 91.044
\$ 153.878	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.823	\$ 95.867
\$ 153.878	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.567	\$ 100.434
\$ 153.878	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.502	\$ 104.935
\$ 153.878	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.213	\$ 109.148
								INTERESES DE MORA		\$ 109.148

CAPITAL	\$153.878
INTERESES DE MORA DEL	\$ 109.148
TOTAL	\$263.026

44. FACTURA 185483869

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 168.740	18-sep-21	30-sep-21	12	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.303	\$ 1.303
\$ 168.740	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.238	\$ 4.541
\$ 168.740	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.271	\$ 7.811
\$ 168.740	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.413	\$ 11.224
\$ 168.740	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.448	\$ 14.672
\$ 168.740	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.216	\$ 17.888
\$ 168.740	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.474	\$ 21.362

\$ 168.740	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.572	\$ 24.934
\$ 168.740	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.804	\$ 28.738
\$ 168.740	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.796	\$ 32.534
\$ 168.740	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.072	\$ 36.607
\$ 168.740	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.229	\$ 40.835
\$ 168.740	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.300	\$ 45.135
\$ 168.740	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.626	\$ 49.761
\$ 168.740	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.660	\$ 54.421
\$ 168.740	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.113	\$ 59.534
\$ 168.740	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.303	\$ 64.837
\$ 168.740	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.978	\$ 69.815
\$ 168.740	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.613	\$ 75.428
\$ 168.740	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.514	\$ 80.942
\$ 168.740	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.525	\$ 86.467
\$ 168.740	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.270	\$ 91.737
\$ 168.740	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.384	\$ 97.121
\$ 168.740	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.288	\$ 102.410
\$ 168.740	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.008	\$ 107.418
\$ 168.740	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.936	\$ 112.354
\$ 168.740	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.620	\$ 116.974
								INTERESES DE MORA		\$ 116.974

CAPITAL	\$168.740
INTERESES DE MORA DEL	\$ 116.974
TOTAL	\$285.714

45. FACTURA 186530251

INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 9.595	20-oct-21	30-oct-21	10	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 61	\$ 61
\$ 9.595	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 186	\$ 247
\$ 9.595	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 194	\$ 441
\$ 9.595	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 196	\$ 637
\$ 9.595	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 183	\$ 820
\$ 9.595	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 198	\$ 1.018
\$ 9.595	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 203	\$ 1.221
\$ 9.595	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 216	\$ 1.437
\$ 9.595	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 216	\$ 1.653
\$ 9.595	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 232	\$ 1.885
\$ 9.595	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 240	\$ 2.125
\$ 9.595	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 245	\$ 2.370
\$ 9.595	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 263	\$ 2.633
\$ 9.595	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 265	\$ 2.898
\$ 9.595	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 291	\$ 3.188
\$ 9.595	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 302	\$ 3.490
\$ 9.595	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 283	\$ 3.773
\$ 9.595	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 319	\$ 4.092

\$ 9.595	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 314	\$ 4.406
\$ 9.595	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 314	\$ 4.720
\$ 9.595	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 300	\$ 5.020
\$ 9.595	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 306	\$ 5.326
\$ 9.595	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 301	\$ 5.626
\$ 9.595	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 285	\$ 5.911
\$ 9.595	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 281	\$ 6.192
\$ 9.595	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 263	\$ 6.455
								INTERESES DE MORA		\$ 6.455

CAPITAL	\$9.595
INTERESES DE MORA DEL	\$ 6.455
TOTAL	\$16.050

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$ 7.274.715
VALOR INTERESE DE MORA	\$ 8.172.250
VALOR TOTAL DE LA LIQUIDACION	\$ 15.446.965