

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

TRASLADO No. 079				Fecha: 10/05/2024			Página: 1	
No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente	
68001 40 03 017 2006 01017	Ejecutivo Singular	BANISTMO COLOMBIA	JOSE MANUEL NAVAS BERMUDEZ	Traslado (Art. 110 CGP)	14/05/2024	16/05/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 012 2013 00823	Ejecutivo Singular	SARAY CASTRO MORENO	RICARDO LUNA SUAREZ	Traslado (Art. 110 CGP)	14/05/2024	16/05/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 019 2018 00809	Ejecutivo Singular	MARTIN ALONSO TAVERA RODRIGUEZ	JORGE EMILIO ARIZA CAICEDO	Traslado (Art. 110 CGP)	14/05/2024	16/05/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 020 2019 00315	Ejecutivo Singular	BAYPORT COLOMBIA S.A	ANDRES MARTIN OSORIO AFANADOR	Traslado (Art. 110 CGP)	14/05/2024	16/05/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 026 2020 00138	Ejecutivo Singular	REINTEGRA SAS	SENAIDA HERRERA SUAREZ	Traslado (Art. 110 CGP)	14/05/2024	16/05/2024	JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
68001 40 03 010 2023 00467	Ejecutivo Singular	ELECTRIFICADORA DE SANTANDER S.A ESP	FABIO VILORIA CAMPOS	Traslado (Art. 110 CGP)	14/05/2024	16/05/2024	JUZGADO 4 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 10/05/2024 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA
SECRETARIO

LIQUIDACION ACTUALIZADA CREDITO Proceso BANISTMO COLOMBIA S.A Contra JOSE MANUEL NAVAS BERMUDEZ Rad. 20060101701

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Lun 6/05/2024 2:41 PM

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

 1 archivos adjuntos (107 KB)

LIQUIDACION ACTUALIZADA CREDITO Proceso BANISTMO COLOMBIA S.A Contra JOSE MANUEL NAVAS BERMUDEZ Rad. 20060101701.pdf;

Señor

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Ref. Proceso ejecutivo de **BANISTMO COLOMBIA** Contra **JOSE MANUEL NAVAS BERMUDEZ**
Rad. 68001400301720060101701

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que desconocemos el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA
Abogado

Calle 34 N° 13-31 Of. 301
Tel. 607 6824927
Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6824927
Bucaramanga - Colombia

Señor:

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

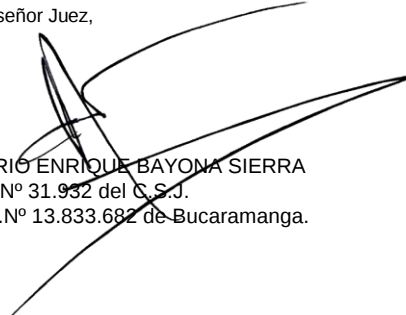
REF. Proceso: Ejecutivo
Ddante : BANISTMO COLOMBIA S.A
Ddado : JOSE MANUEL NAVAS BERMUDEZ
Rdo. : 68001400301720060101701

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL.....	\$ 3.842.841,00
LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR EL DESPACHO AL DIA 12 DE AGOSTO DE 2021	\$ 19.058.249,00

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
17,24%	25,86%	23,22%	1,94%	13-08-2021 al	31-08-2021	18	\$ 44.731
17,19%	25,79%	23,16%	1,93%	01-09-2021 al	30-09-2021	30	\$ 74.167
17,08%	25,62%	23,03%	1,92%	01-10-2021 al	31-10-2021	30	\$ 73.783
17,27%	25,91%	23,26%	1,94%	01-11-2021 al	30-11-2021	30	\$ 74.551
17,46%	26,19%	23,49%	1,96%	01-12-2021 al	31-12-2021	30	\$ 75.320
17,66%	26,49%	23,73%	1,98%	01-01-2022 al	31-01-2022	30	\$ 76.088
18,30%	27,45%	24,50%	2,04%	01-02-2022 al	28-02-2022	30	\$ 78.394
18,47%	27,71%	24,71%	2,06%	01-03-2022 al	31-03-2022	30	\$ 79.163
19,05%	28,58%	25,40%	2,12%	01-04-2022 al	30-04-2022	30	\$ 81.468
19,71%	29,57%	26,18%	2,18%	01-05-2022 al	31-05-2022	30	\$ 83.774
20,40%	30,60%	27,00%	2,25%	01-06-2022 al	30-06-2022	30	\$ 86.464
21,28%	31,92%	28,02%	2,34%	01-07-2022 al	31-07-2022	30	\$ 89.922
22,21%	33,32%	29,10%	2,43%	01-08-2022 al	31-08-2022	30	\$ 93.381
23,50%	35,25%	30,58%	2,55%	01-09-2022 al	30-09-2022	30	\$ 97.992
24,61%	36,92%	31,83%	2,65%	01-10-2022 al	31-10-2022	30	\$ 101.835
25,78%	38,67%	33,14%	2,76%	01-11-2022 al	30-11-2022	30	\$ 106.062
27,64%	41,46%	35,19%	2,93%	01-12-2022 al	31-12-2022	30	\$ 112.595
28,84%	43,26%	36,49%	3,04%	01-01-2023 al	31-01-2023	30	\$ 116.822
30,18%	45,27%	37,93%	3,16%	01-02-2023 al	28-02-2023	30	\$ 121.434
30,84%	46,26%	38,63%	3,22%	01-03-2023 al	31/03/2023	30	\$ 123.739
31,39%	47,09%	39,21%	3,27%	01-04-2023 al	30/04/2023	30	\$ 125.661
30,27%	45,41%	38,03%	3,17%	01-05-2023 al	31/05/2023	30	\$ 121.818
29,76%	44,64%	37,48%	3,12%	01-06-2023 al	30/06/2023	30	\$ 119.897
29,36%	44,04%	37,05%	3,09%	01-07-2023 al	31/07/2023	30	\$ 118.744
28,75%	43,13%	36,40%	3,03%	01-08-2023 al	31/08/2023	30	\$ 116.438
28,03%	42,05%	35,62%	2,97%	01-09-2023 al	30/09/2023	30	\$ 114.132
26,53%	39,80%	33,97%	2,83%	01-10-2023 al	31/10/2023	30	\$ 108.752
25,52%	38,28%	32,85%	2,74%	01-11-2023 al	30/11/2023	30	\$ 105.294
25,04%	37,56%	32,32%	2,69%	01-12-2023 al	31/12/2023	30	\$ 103.372
23,32%	34,98%	30,37%	2,53%	01-01-2024 al	31/01/2024	30	\$ 97.224
23,31%	34,97%	30,36%	2,53%	01-02-2024 al	29/02/2024	30	\$ 97.224
22,20%	33,30%	29,09%	2,42%	01-03-2024 al	31/03/2024	30	\$ 92.997
22,06%	33,09%	28,93%	2,41%	01-04-2024 al	30/04/2024	30	\$ 92.612
21,02%	31,53%	27,72%	2,31%	01-05-2024 al	6/05/2024	6	\$ 17.754
TOTAL INTERESES MORATORIOS.....							\$ 3.223.605,60
TOTAL A CARGO DE LA PARTE DEMANDADA							\$ 22.281.854,60

Del señor Juez,



MARIO ENRIQUE BAYONA SIERRA
T.P.N° 31.932 del C.S.J.
C.C.N° 13.833.682 de Bucaramanga.

2013-283-01 ALLEGO LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Lun 6/05/2024 2:50 PM

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

 1 archivos adjuntos (174 KB)

LIQUIDACION DEL CREDITO SARAY CASTRO MORENO.pdf;

Señores

JUZGADO CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

ESD

DEMANDANTE: SARAY CASTRO MORENO

DEMANDADO: RICARDO LUNA SUAREZ

RADICADO: 68001400301220130082301

LUDWING GERARDO PRADA VARGAS, mayor de edad, vecino de la ciudad de Bucaramanga, identificado con Cédula de Ciudadanía No. 91.277.899 de Bucaramanga, abogado en ejercicio y portador de la Tarjeta Profesional No. 79.365 del Consejo Superior de la Judicatura, con dirección electrónica: contacto@pradalawyers.com obrando en como apoderado de la parte demandante, mediante el presente, adjunto liquidación del crédito actualizada.

LUDWING GERARDO PRADA VARGAS

PRADA LAWYERS GROUP S.A.S.

www.pradalawyers.com

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

DEMANDANTE SARAY CASTRO MORENO

DEMANDADO RICARDO LUNA SUAREZ

RADICADO 2013-823

VALOR TITULO

5.897.000,00

FECHA INICIO	FECHA FINAL	TASA INT	DIAS	TOTAL
30/08/2013	31/08/2013	30,51%	1	4.998
1/09/2013	30/09/2013	30,51%	30	149.931
1/10/2013	31/10/2013	29,78%	30	146.319
1/11/2013	30/11/2013	29,78%	30	146.319
1/12/2013	31/12/2013	29,78%	30	146.319
1/01/2014	31/01/2014	29,48%	30	144.845
1/02/2014	28/02/2014	29,48%	30	144.845
1/03/2014	31/03/2014	29,48%	30	144.845
1/04/2014	30/04/2014	29,45%	30	144.698
1/05/2014	31/05/2014	29,45%	30	144.698
1/06/2014	30/06/2014	29,45%	30	144.698
1/07/2014	31/07/2014	29,00%	30	142.486
1/08/2014	31/08/2014	29,00%	30	142.486
1/09/2014	30/09/2014	29,00%	30	142.486
1/10/2014	31/10/2014	28,76%	30	141.307
1/11/2014	30/11/2014	28,76%	30	141.307
1/12/2014	31/12/2014	28,76%	30	141.307
1/01/2015	31/01/2015	28,82%	30	141.602
1/02/2015	28/02/2015	28,82%	30	141.602
1/03/2015	31/03/2015	28,82%	30	141.602
1/04/2015	30/04/2015	29,06%	30	142.781
1/05/2015	31/05/2015	29,06%	30	142.781
1/06/2015	30/06/2015	29,06%	30	142.781
1/07/2015	31/07/2015	28,89%	30	141.970
1/08/2015	31/08/2015	28,89%	30	141.970
1/09/2015	30/09/2015	28,89%	30	141.970
1/10/2015	31/10/2015	29,00%	30	142.486
1/11/2015	30/11/2015	29,00%	30	142.486
1/12/2015	31/12/2015	29,00%	30	142.486
1/01/2016	31/01/2016	29,52%	30	145.066
1/02/2016	29/02/2016	29,52%	30	145.066
1/03/2016	31/03/2016	29,52%	30	145.066
1/04/2016	30/04/2016	30,81%	30	151.405
1/05/2016	31/05/2016	30,81%	30	151.405
1/06/2016	30/06/2016	30,81%	30	151.405
1/07/2016	31/07/2016	32,01%	30	157.302
1/08/2016	31/08/2016	32,01%	30	157.302
1/09/2016	30/09/2016	32,01%	30	157.302
1/10/2016	31/10/2016	32,99%	30	162.094

1/11/2016	30/11/2016	32,99%	30	162.094
1/12/2016	31/12/2016	32,99%	30	162.094
1/01/2017	31/01/2017	33,51%	30	164.674
1/02/2017	28/02/2017	33,51%	30	164.674
1/03/2017	31/03/2017	33,51%	30	164.674
1/04/2017	30/04/2017	33,50%	30	164.600
1/05/2017	31/05/2017	33,50%	30	164.600
1/06/2017	30/06/2017	33,50%	30	164.600
1/07/2017	31/07/2017	32,97%	30	162.020
1/08/2017	31/08/2017	32,97%	30	162.020
1/09/2017	30/09/2017	32,22%	30	158.334
1/10/2017	31/10/2017	31,73%	30	155.902
1/11/2017	30/11/2017	31,44%	30	154.501
1/12/2017	31/12/2017	31,16%	30	153.101
1/01/2018	31/01/2018	31,04%	30	152.511
1/02/2018	28/02/2018	31,52%	30	154.870
1/03/2018	31/03/2018	31,02%	30	152.437
1/04/2018	30/04/2018	30,72%	30	150.963
1/05/2018	31/05/2018	30,66%	30	150.668
1/06/2018	30/06/2018	30,42%	30	149.489
1/07/2018	31/07/2018	30,05%	30	147.646
1/08/2018	31/08/2018	29,91%	30	146.983
1/09/2018	30/09/2018	29,72%	30	146.024
1/10/2018	31/10/2018	29,45%	30	144.722
1/11/2018	30/11/2018	29,24%	30	143.690
1/12/2018	31/12/2018	29,10%	30	143.002
1/01/2019	31/01/2019	28,74%	30	141.233
1/02/2019	28/02/2019	29,55%	30	145.214
1/03/2019	31/03/2019	29,06%	30	142.806
1/04/2019	30/04/2019	28,98%	30	142.413
1/05/2019	31/05/2019	29,01%	30	142.560
1/06/2019	30/06/2019	28,95%	30	142.265
1/07/2019	31/07/2019	28,92%	30	142.118
1/08/2019	31/08/2019	28,98%	30	142.413
1/09/2019	30/09/2019	28,98%	30	142.413
1/10/2019	31/10/2019	28,65%	30	140.791
1/11/2019	30/11/2019	28,55%	30	140.299
1/12/2019	31/12/2019	28,37%	30	139.415
1/01/2020	31/01/2020	28,16%	30	138.383
1/02/2020	29/02/2020	28,59%	30	140.496
1/03/2020	31/03/2020	28,43%	30	139.710
1/04/2020	30/04/2020	28,04%	30	137.793
1/05/2020	31/05/2020	27,29%	30	134.108
1/06/2020	30/06/2020	27,18%	30	133.567
1/07/2020	31/07/2020	27,18%	30	133.567
1/08/2020	31/08/2020	27,44%	30	134.845

1/09/2020	30/09/2020	27,53%	30	135.287
1/10/2020	31/10/2020	27,14%	30	133.370
1/11/2020	30/11/2020	26,76%	30	131.503
1/12/2020	31/12/2020	26,19%	30	128.702
1/01/2021	31/01/2021	25,98%	30	127.670
1/02/2021	28/02/2021	26,31%	30	129.292
1/03/2021	31/03/2021	26,12%	30	128.333
1/04/2021	30/04/2021	25,97%	30	127.596
1/05/2021	31/05/2021	21,57%	30	105.999
1/06/2021	30/06/2021	21,56%	30	105.949
1/07/2021	31/07/2021	23,77%	30	116.810
1/08/2021	31/08/2021	23,86%	30	117.252
1/09/2021	30/09/2021	23,79%	30	116.908
1/10/2021	31/10/2021	25,62%	30	125.901
1/11/2021	30/11/2021	25,91%	30	127.301
1/12/2021	31/12/2021	26,19%	30	128.702
1/01/2022	31/01/2022	26,49%	30	130.176
1/02/2022	28/02/2022	27,45%	30	134.894
1/03/2022	31/03/2022	27,71%	30	136.147
1/04/2022	30/04/2022	28,58%	30	140.422
1/05/2022	31/05/2022	29,57%	30	145.287
1/06/2022	30/06/2022	30,60%	30	150.374
1/07/2022	31/07/2022	31,92%	30	156.860
1/08/2022	31/08/2022	33,32%	30	163.740
1/09/2022	30/09/2022	35,25%	30	173.224
1/10/2022	31/10/2022	36,92%	30	181.431
1/11/2022	30/11/2022	38,67%	30	190.031
1/12/2022	31/12/2022	41,46%	30	203.741
1/01/2023	31/01/2023	43,26%	30	212.587
1/02/2023	28/02/2023	45,27%	30	222.464
1/03/2023	31/03/2023	46,26%	30	227.329
1/04/2023	30/04/2023	47,09%	30	231.408
1/05/2023	31/05/2023	45,41%	30	223.152
1/06/2023	30/06/2023	44,64%	30	219.368
1/07/2023	31/07/2023	44,04%	30	216.420
1/08/2023	31/08/2023	43,13%	30	211.948
1/09/2023	30/09/2023	42,05%	30	206.641
1/10/2023	31/10/2023	37,80%	30	185.756
1/11/2023	30/11/2023	36,28%	30	178.286
1/12/2023	31/12/2023	37,56%	30	184.576
1/01/2024	31/01/2024	34,98%	30	171.898
1/02/2024	29/02/2024	34,97%	30	171.848
1/03/2024	31/03/2024	33,30%	30	163.642
1/04/2024	30/04/2024	31,09%	30	152.781

TOTAL INTERESES MORATORIOS

13.421.449

CAPTIAL	5.897.000
INTERESES	13.421.449
AGENCIAS EN DERECHO	
TOTAL	19.318.449

2018-00809-01 ALLEGO LIQUIDACIÓN DEL CRÉDITO

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Lun 6/05/2024 2:43 PM

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

 1 archivos adjuntos (572 KB)

LIQUIDACION DEL CREDITO MARTIN ALONSO TAVERA VS JORGE EMILIO.pdf;

Señores

JUZGADO CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

ESD

DEMANDANTE: MARTIN ALONSO TAVERA RODRIGUEZ

DEMANDADO: JORGE EMILIO ARIZA CAICEDO

RADICADO: 68001400301920180080901

LUDWING GERARDO PRADA VARGAS, mayor de edad, vecino de la ciudad de Bucaramanga, identificado con Cédula de Ciudadanía No. 91.277.899 de Bucaramanga, abogado en ejercicio y portador de la Tarjeta Profesional No. 79.365 del Consejo Superior de la Judicatura, con dirección electrónica: contacto@pradalawyers.com obrando en como apoderado de la parte demandante, mediante el presente, adjunto liquidación del crédito actualizada.

LUDWING GERARDO PRADA VARGAS

PRADA LAWYERS GROUP S.A.S.

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Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

LUDWING GERARDO PRADA VARGAS
ABOGADO
CARRERA 12 34 - 67 OFC 803 Los Castellanos - Bucaramanga
Teléfono 6521219 Celular 317-4376386
email: contacto@pradalawyers.com

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

DEMANDANTE MARTIN TAVERA

DEMANDADO JORGE EMILIO ARIZA

RAD. 6800140030192018-809-01

VALOR SANCIONADO

\$ 16.365.000

FECHA INICIO	FECHA FINAL	TASA INT	DIAS	TOTAL
16/12/2017	31/12/2017	31,16%	16	226.601
1/01/2018	31/01/2018	31,04%	30	423.240
1/02/2018	28/02/2018	31,52%	30	429.786
1/03/2018	31/03/2018	31,02%	30	423.035
1/04/2018	30/04/2018	30,72%	30	418.944
1/05/2018	31/05/2018	30,66%	30	418.126
1/06/2018	30/06/2018	30,42%	30	414.853
1/07/2018	31/07/2018	30,05%	30	409.739
1/08/2018	31/08/2018	29,91%	30	407.898
1/09/2018	30/09/2018	29,72%	30	405.238
1/10/2018	31/10/2018	29,45%	30	401.624
1/11/2018	30/11/2018	29,24%	30	398.761
1/12/2018	31/12/2018	29,10%	30	396.851
1/01/2019	31/01/2019	28,74%	30	391.942
1/02/2019	28/02/2019	29,55%	30	402.988
1/03/2019	31/03/2019	29,06%	30	396.306
1/04/2019	30/04/2019	28,98%	30	395.215
1/05/2019	31/05/2019	29,01%	30	395.624
1/06/2019	30/06/2019	28,95%	30	394.806
1/07/2019	31/07/2019	28,92%	30	394.397
1/08/2019	31/08/2019	28,98%	30	395.215
1/09/2019	30/09/2019	28,98%	30	395.215
1/10/2019	31/10/2019	28,65%	30	390.714
1/11/2019	30/11/2019	28,55%	30	389.351
1/12/2019	31/12/2019	28,37%	30	386.896
1/01/2020	31/01/2020	28,16%	30	384.032
1/02/2020	29/02/2020	28,59%	30	389.896
1/03/2020	31/03/2020	28,43%	30	387.714
1/04/2020	30/04/2020	28,04%	30	382.396
1/05/2020	31/05/2020	27,29%	30	372.167
1/06/2020	30/06/2020	27,18%	30	370.667
1/07/2020	31/07/2020	27,18%	30	370.667
1/08/2020	31/08/2020	27,44%	30	374.213
1/09/2020	30/09/2020	27,53%	30	375.440
1/10/2020	31/10/2020	27,14%	30	370.122
1/11/2020	30/11/2020	26,76%	30	364.940

LUDWING GERARDO PRADA VARGAS
 ABOGADO
 CARRERA 12 34 - 67 OFC 803 Los Castellanos - Bucaramanga
 Teléfono 6521219 Celular 317-4376386
 email: contacto@pradalawyers.com

1/12/2020	31/12/2020	26,19%	30	357.166
1/01/2021	31/01/2021	25,98%	30	354.302
1/02/2021	28/02/2021	26,31%	30	358.803
1/03/2021	31/03/2021	26,12%	30	356.143
1/04/2021	30/04/2021	25,97%	30	354.098
1/05/2021	31/05/2021	25,83%	30	352.257
1/06/2021	30/06/2021	25,82%	30	352.052
1/07/2021	31/07/2021	25,77%	30	351.438
1/08/2021	31/08/2021	25,86%	30	352.666
1/09/2021	30/09/2021	25,79%	30	351.643
1/10/2021	31/10/2021	25,62%	30	349.393
1/11/2021	30/11/2021	25,91%	30	353.279
1/12/2021	31/12/2021	26,19%	30	357.166
1/01/2022	31/01/2022	26,49%	30	361.257
1/02/2022	28/02/2022	27,45%	30	374.349
1/03/2022	31/03/2022	27,71%	30	377.827
1/04/2022	30/04/2022	28,58%	30	389.692
1/05/2022	31/05/2022	29,57%	30	403.193
1/06/2022	30/06/2022	30,60%	30	417.308
1/07/2022	31/07/2022	31,92%	30	435.309
1/08/2022	31/08/2022	33,32%	30	454.402
1/09/2022	30/09/2022	35,25%	30	480.722
1/10/2022	31/10/2022	36,92%	30	503.497
1/11/2022	30/11/2022	38,67%	30	527.362
1/12/2022	31/12/2022	41,46%	30	565.411
1/01/2023	31/01/2023	43,26%	30	589.958
1/02/2023	28/02/2023	45,27%	30	617.370
1/03/2023	31/03/2023	46,26%	30	630.871
1/04/2023	30/04/2023	47,09%	30	642.190
1/05/2023	31/05/2023	45,41%	30	619.279
1/06/2023	30/06/2023	44,64%	30	608.778
1/07/2023	31/07/2023	44,04%	30	600.596
1/08/2023	31/08/2023	43,13%	30	588.185
1/09/2023	30/09/2023	42,05%	30	573.457
1/10/2023	31/10/2023	37,80%	30	515.498
1/11/2023	30/11/2023	36,28%	30	494.769
1/12/2023	31/12/2023	37,56%	30	512.225
1/01/2024	31/01/2024	34,98%	30	477.040
1/02/2024	29/02/2024	34,97%	29	461.007
1/03/2024	31/03/2024	33,30%	30	454.129
1/04/2024	30/04/2024	31,09%	30	423.990
TOTAL INTERESES				32.745.688

LUDWING GERARDO PRADA VARGAS
ABOGADO
CARRERA 12 34 - 67 OFC 803 Los Castellanos - Bucaramanga
Teléfono 6521219 Celular 317-4376386
email: contacto@pradalawyers.com

CAPTIAL	16.365.000
INTERESES	32.745.688
TOTAL	49.110.688

RV: APORTO LIQUIDACIÓN DE CRÉDITO Y SOLICITO TÍTUILOS 2019-315

Juzgado 04 Civil Municipal Ejecución Sentencias - Santander - Bucaramanga

<j04ecmbuc@cendoj.ramajudicial.gov.co>

Mar 7/05/2024 9:37 AM

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

 1 archivos adjuntos (73 KB)

LIQUIDACIÓN DE CRÉDITO ANDRES MARTIN OSORIO AFANADOR.pdf;

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO CUARTO CIVIL MUNICIPAL DE
EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
BUCARAMANGA - SANTANDER



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

En atención a las medidas tomadas por el Gobierno Nacional y por el Consejo Superior de la Judicatura, ante la epidemia del COVID-19, SOLO se atenderá a comunicaciones recibidas por este medio.

De: Jesus Albeiro Betancur Velásquez <notificaciones@grupogersas.com.co>

Enviado: lunes, 6 de mayo de 2024 16:48

Para: Juzgado 04 Civil Municipal Ejecución Sentencias - Santander - Bucaramanga

<j04ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: APORTO LIQUIDACIÓN DE CRÉDITO Y SOLICITO TÍTUILOS 2019-315

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SEÑORES

JUZGADO 004 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E.S.D.

JESUS**ALBEIRO****BETANCUR**

VELASQUEZ identificado con cédula de ciudadanía N°70.579.766, portador de la tarjeta profesional de abogado N°246.738 del C. S. de la J. actuando como apoderado judicial de la parte ejecutante

dentro del proceso de la referencia, por medio del presente memorial, me permito adjuntar liquidación de crédito actualizada.

De igual modo, le solicito señor(a) juez que una vez se encuentre en firme la liquidación de crédito por parte del despacho, **se proceda con la expedición de títulos judiciales con los dineros depositados dentro del presente proceso.** Lo anterior, en aras de garantizar los principios de celeridad y economía procesal, a los cuales están sometidos las autoridades judiciales conforme al artículo 121 C.G.P. Sírvase proceder de conformidad.

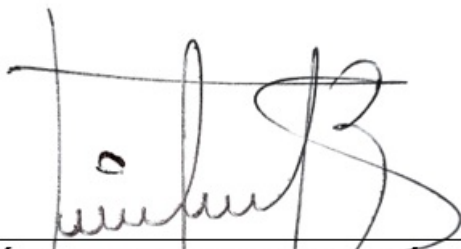
DEMANDANTE: BAYPORT COLOMBIA S.A

DEMANDADO: ANDRES MARTIN OSORIO AFANADOR

RADICADO: 68001400302020190031500

Asunto: APORTANDO LIQUIDACIÓN DE CRÉDITO Y SOLICITANDO TÍTULOS DISPONIBLES

Cordialmente,



JESÚS ALBEIRO BETANCUR VELÁSQUEZ

C.C. 70.579.766 de Itango

E-mail: notificaciones@grupogersas.com.co

T.P. 246.738 del C.S de la J.

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LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	6-may-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		5.442.149,33	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
3-feb-19	28-feb-19				0,00	5.442.149,33		0,00
3-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.442.149,33	28	110.776,04
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.442.149,33	30	116.914,88
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.442.149,33	30	116.645,59
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.442.149,33	30	116.753,33
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.442.149,33	30	116.537,84
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.442.149,33	30	116.430,06
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.442.149,33	30	116.645,59
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.442.149,33	30	116.645,59
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		5.442.149,33	30	115.459,00
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		5.442.149,33	30	115.080,87
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		5.442.149,33	30	114.431,97
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		5.442.149,33	30	113.673,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		5.442.149,33	30	115.242,96
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		5.442.149,33	30	114.648,36
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		5.442.149,33	30	113.240,17
1-may-20	31-may-20	18,19%	2,03%	2,031%		5.442.149,33	30	110.521,01
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		5.442.149,33	30	110.139,15
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		5.442.149,33	30	110.139,15
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		5.442.149,33	30	111.066,01
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.442.149,33	30	111.392,73
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		5.442.149,33	30	109.975,41
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		5.442.149,33	30	108.608,84
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		5.442.149,33	30	106.524,54
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		5.442.149,33	30	105.754,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		5.442.149,33	30	106.964,06
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		5.442.149,33	30	106.249,65
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.442.149,33	30	105.699,41
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.442.149,33	30	105.203,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.442.149,33	30	105.148,58
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-ago-21	31-ago-21	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-sep-21	30-sep-21	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-oct-21	31-oct-21	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-nov-21	30-nov-21	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-dic-21	31-dic-21	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-ene-22	31-ene-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-feb-22	28-feb-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-mar-22	31-mar-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-abr-22	30-abr-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-may-22	31-may-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-jun-22	30-jun-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21
1-jul-22	31-jul-22	17,18%	1,93%	1,929%		5.442.149,33	30	104.983,21

1-ago-22	31-ago-22	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-sep-22	30-sep-22	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-oct-22	31-oct-22	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-nov-22	30-nov-22	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-dic-22	31-dic-22	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-ene-23	31-ene-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-feb-23	28-feb-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-mar-23	31-mar-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-abr-23	30-abr-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-may-23	31-may-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-jun-23	30-jun-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-jul-23	31-jul-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-ago-23	31-ago-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-sep-23	30-sep-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-oct-23	31-oct-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-nov-23	30-nov-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-dic-23	31-dic-23	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-ene-24	31-ene-24	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-feb-24	29-feb-24	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-mar-24	31-mar-24	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-abr-24	30-abr-24	17,18%	1,93%	1,929%	5.442.149,33	30	104.983,21
1-may-24	6-may-24	17,18%	1,93%	1,929%	5.442.149,33	6	20.996,64
Resultados >>					5.442.149,33		6.832.938,64
SALDO DE CAPITAL							5.442.149,33
SALDO DE INTERESES							6.832.938,64
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$12.275.087,97

Radicado: 26 - 2.020 - 00138 - 00 // Liquidación de crédito // Reintegra S.A.S. contra
Cenaida Herrera Suarez

Miguel Leandro Diaz Sanchez <migueldiaz@diazabogados.legal>

Lun 6/05/2024 12:20 PM

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

📎 1 archivos adjuntos (354 KB)

Liquidacion de credito - Cenaida Herrera Suarez C.C. 37.657.636.pdf;

Señores

Juzgado Cuarto Civil Municipal de Ejecución de Sentencias de Bucaramanga.
E.S.D.

Asunto:	Liquidación de crédito
Referencia:	Proceso ejecutivo singular de Reintegra S.A.S. Nit 900.355.863 – 8 contra Cenaida Herrera Suarez C.C. 37.657.636
Demandante:	Reintegra S.A.S. Nit 900.355.863 – 8
Demandado:	Cenaida Herrera Suarez C.C. 37.657.636
Radicado:	26 - 2.020 – 00138 - 00

Miguel Leandro Díaz Sánchez, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía número 91.527.008 expedida en Bucaramanga, abogado en ejercicio, portador de la Tarjeta Profesional número 229.333 del Consejo Superior de la Judicatura, inscrito en el Registro Nacional de abogados con el correo electrónico «*migueldiaz@diazabogados.legal*», obrando en nombre y representación de **Reintegra S.A.S.**, extremo demandante dentro del asunto *sub judice*, a través del presente medio me permito allegar memorial en formato PDF.

Del Señor Juez,

Miguel Leandro Díaz Sánchez
C.C. Nro. 91.527.008 de Bucaramanga
T.P. Nro. 229.333 del Consejo Superior de la Judicatura
migueldiaz@diazabogados.legal

Atentamente,

MIGUEL LEANDRO DÍAZ SÁNCHEZ
Abogado especialista y consultor empresarial |

Mob : [+573185277513](tel:+573185277513)
Skype : +573009291666
Email: migueldiaz@diazabogados.legal


Calle 37 No. 33 - 28 Of 201 - B/manga

Calle 19 No. 3A - 43 Of 208 - Bogotá D.C.

JUSICE

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Señores
Juzgado Cuarto Civil Municipal de Ejecución de Sentencias de Bucaramanga.
E.S.D.

Asunto:	Liquidación de crédito
Referencia:	Proceso ejecutivo singular de Reintegra S.A.S. Nit 900.355.863 – 8 contra Cenaída Herrera Suarez C.C. 37.657.636
Demandante:	Reintegra S.A.S. Nit 900.355.863 – 8
Demandado:	Cenaída Herrera Suarez C.C. 37.657.636
Radicado:	26 - 2.020 - 00138 - 00

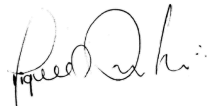
Miguel Leandro Díaz Sánchez, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía número 91.527.008 expedida en Bucaramanga, abogado en ejercicio, portador de la Tarjeta Profesional número 229.333 del Consejo Superior de la Judicatura, inscrito en el Registro Nacional de abogados con el correo electrónico «*migueldiaz@diazabogados.legal*», obrando en nombre y representación de **Reintegra S.A.S.**, extremo demandante dentro del asunto *sub judice*, acudo ante su Señoría con el propósito de allegar la liquidación del crédito:

Periodo		Int. Anual	Int. Mes	Int. Mora	Días	Capital	Intereses
1-oct-22	31-oct-22	24,61%	1,85%	2,78%	31	24.271.738	696.143
1-nov-22	30-nov-22	25,78%	1,93%	2,89%	30	24.271.738	702.576
1-dic-22	31-dic-22	27,64%	2,05%	3,08%	31	24.271.738	772.934
1-ene-23	31-ene-23	28,84%	2,13%	3,20%	31	24.271.738	802.885
1-feb-23	21-feb-23	30,18%	2,22%	3,33%	21	24.271.738	566.343
1-mar-23	31-mar-23	30,84%	2,27%	3,40%	31	24.271.738	852.240
18-may-23	31-may-23	30,27%	2,23%	3,34%	31	24.271.738	838.245
23-jun-23	30-jun-23	29,76%	2,19%	3,29%	30	24.271.738	799.040
1-jul-23	31-jul-23	29,36%	2,17%	3,25%	31	24.271.738	815.785
1-ago-23	31-ago-23	28,75%	2,13%	3,19%	31	24.271.738	800.648
1-sep-23	30-sep-23	28,03%	2,08%	3,12%	30	24.271.738	757.448
1-oct-23	31-oct-23	26,53%	1,98%	2,97%	31	24.271.738	744.998
1-nov-23	30-nov-23	25,52%	1,91%	2,87%	30	24.271.738	696.178
1-dic-23	31-dic-23	25,04%	1,88%	2,82%	31	24.271.738	707.144
1-ene-24	31-ene-24	23,32%	1,76%	2,64%	31	24.271.738	662.929
1-feb-24	29-feb-24	23,31%	1,76%	2,64%	29	24.271.738	619.917
1-mar-24	31-mar-24	22,20%	1,68%	2,53%	31	24.271.738	633.833
1-abr-24	29-abr-24	22,06%	1,68%	2,51%	29	24.271.738	589.522
1-may-24	6-may-24	21,02%	1,60%	2,40%	6	24.271.738	116.693

Capital	24.271.738,00
Intereses aprobados al 30/09/2022	31.573.467,00
Intereses al 6/05/2024	13.175.499,89
Total	69.020.704,89

Asunto: Actualización liquidación de crédito.
Demandada: Cénaida Herrera Suarez C.C. 37.657.636.

Del Señor Juez,



Miguel Leandro Díaz Sánchez
C.C. Nro. 91.527.008 de Bucaramanga
T.P. Nro. 229.333 del Consejo Superior de la Judicatura
<migueldiaz@diazabogados.legal>

ESSA APORTA LIQUIDACION DE CREDITO

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

Mar 7/05/2024 12:21 PM

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

 1 archivos adjuntos (2 MB)

ESSA - APORTO LIQUIDACIÓN.pdf;

Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

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

DEMANDADO (S): IVONNE INES ROMERO LOPEZ y FABIO VILORIA CAMPOS

RAD: 68001400301020230046700

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, 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

Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

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

DEMANDADO (S): IVONNE INES ROMERO LOPEZ y FABIO VILORIA CAMPOS

RAD: 68001400301020230046700

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 07 de febrero de 2024.

Atentamente,



OSCAR ALFREDO LOPEZ TORRES

C.C. 91.259.333 DE BUCARAMANGA

T.P. 64.638 DEL C.S.JT

1. FACTURA 144586471

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
\$ 158.706	15-ago-18	31-ago-18	17	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.983	\$ 1.983
\$ 158.706	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.478	\$ 5.461
\$ 158.706	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.565	\$ 9.026
\$ 158.706	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.428	\$ 12.455
\$ 158.706	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.528	\$ 15.983
\$ 158.706	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.377	\$ 19.359
\$ 158.706	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.230	\$ 22.590
\$ 158.706	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.523	\$ 26.113
\$ 158.706	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.402	\$ 29.515
\$ 158.706	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.518	\$ 33.033
\$ 158.706	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.399	\$ 36.431
\$ 158.706	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.509	\$ 39.940
\$ 158.706	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.515	\$ 43.455
\$ 158.706	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.402	\$ 46.857
\$ 158.706	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.479	\$ 50.336
\$ 158.706	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.356	\$ 53.692
\$ 158.706	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.448	\$ 57.140
\$ 158.706	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.426	\$ 60.566
\$ 158.706	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.249	\$ 63.815
\$ 158.706	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.455	\$ 67.269
\$ 158.706	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.302	\$ 70.572
\$ 158.706	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.330	\$ 73.902
\$ 158.706	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.212	\$ 77.114
\$ 158.706	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.319	\$ 80.433
\$ 158.706	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.347	\$ 83.780
\$ 158.706	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.248	\$ 87.029
\$ 158.706	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.314	\$ 90.343
\$ 158.706	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.167	\$ 93.510
\$ 158.706	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.210	\$ 96.720
\$ 158.706	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.187	\$ 99.907
\$ 158.706	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.911	\$ 102.818
\$ 158.706	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.202	\$ 106.020
\$ 158.706	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.082	\$ 109.102
\$ 158.706	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.170	\$ 112.273
\$ 158.706	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.066	\$ 115.339
\$ 158.706	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.164	\$ 118.503
\$ 158.706	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.174	\$ 121.676
\$ 158.706	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.063	\$ 124.739
\$ 158.706	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.045	\$ 127.785
\$ 158.706	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.076	\$ 130.861
\$ 158.706	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.210	\$ 134.071
\$ 158.706	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.243	\$ 137.314
\$ 158.706	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.025	\$ 140.339
\$ 158.706	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.268	\$ 143.606
\$ 158.706	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.359	\$ 146.965
\$ 158.706	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.578	\$ 150.544
\$ 158.706	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.570	\$ 154.114

\$ 158.706	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.830	\$ 157.944
\$ 158.706	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.977	\$ 161.921
\$ 158.706	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.044	\$ 165.965
\$ 158.706	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.351	\$ 170.316
\$ 158.706	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.383	\$ 174.699
\$ 158.706	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.809	\$ 179.508
\$ 158.706	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.987	\$ 184.495
\$ 158.706	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.682	\$ 189.177
\$ 158.706	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.279	\$ 194.457
\$ 158.706	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.186	\$ 199.643
\$ 158.706	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.197	\$ 204.839
\$ 158.706	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.957	\$ 209.796
\$ 158.706	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.064	\$ 214.860
\$ 158.706	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.974	\$ 219.834
\$ 158.706	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.710	\$ 224.544
\$ 158.706	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.643	\$ 229.187
\$ 158.706	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.345	\$ 233.532
\$ 158.706	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.416	\$ 237.949
\$ 158.706	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.151	\$ 242.100
\$ 158.706	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.882	\$ 245.981
\$ 158.706	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.976	\$ 249.957
\$ 158.706	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.826	\$ 253.783
\$ 158.706	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.222	\$ 255.005
								INTERESES DE MORA		\$ 255.005

VALOR CAPITAL	\$158.706
INTERESES DE MORA	\$ 255.005
VALOR TOTAL DE LA LIQUIDACION	\$413.711

2. FACTURA 145651351

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
\$ 171.491	13-sep-18	30-sep-18	18	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.255	\$ 2.255
\$ 171.491	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.853	\$ 6.108
\$ 171.491	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.705	\$ 9.812
\$ 171.491	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.812	\$ 13.624
\$ 171.491	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.649	\$ 17.273
\$ 171.491	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.491	\$ 20.764
\$ 171.491	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.807	\$ 24.571
\$ 171.491	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.676	\$ 28.246
\$ 171.491	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.802	\$ 32.048
\$ 171.491	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.672	\$ 35.720
\$ 171.491	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.791	\$ 39.512
\$ 171.491	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.798	\$ 43.310
\$ 171.491	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.676	\$ 46.986
\$ 171.491	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.760	\$ 50.745
\$ 171.491	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.626	\$ 54.371
\$ 171.491	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.726	\$ 58.098

\$ 171.491	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.701	\$ 61.799
\$ 171.491	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.510	\$ 65.310
\$ 171.491	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.733	\$ 69.043
\$ 171.491	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.568	\$ 72.611
\$ 171.491	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.599	\$ 76.210
\$ 171.491	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.471	\$ 79.681
\$ 171.491	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.586	\$ 83.267
\$ 171.491	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.617	\$ 86.883
\$ 171.491	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.510	\$ 90.394
\$ 171.491	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.581	\$ 93.975
\$ 171.491	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.422	\$ 97.397
\$ 171.491	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.469	\$ 100.866
\$ 171.491	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.444	\$ 104.309
\$ 171.491	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.146	\$ 107.455
\$ 171.491	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.460	\$ 110.915
\$ 171.491	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.331	\$ 114.246
\$ 171.491	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.426	\$ 117.671
\$ 171.491	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.313	\$ 120.985
\$ 171.491	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.418	\$ 124.403
\$ 171.491	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.429	\$ 127.832
\$ 171.491	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.310	\$ 131.142
\$ 171.491	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.291	\$ 134.433
\$ 171.491	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.324	\$ 137.757
\$ 171.491	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.469	\$ 141.226
\$ 171.491	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.504	\$ 144.730
\$ 171.491	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.268	\$ 147.998
\$ 171.491	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.531	\$ 151.529
\$ 171.491	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.630	\$ 155.159
\$ 171.491	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.866	\$ 159.025
\$ 171.491	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.858	\$ 162.883
\$ 171.491	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.138	\$ 167.022
\$ 171.491	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.298	\$ 171.319
\$ 171.491	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.370	\$ 175.689
\$ 171.491	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.701	\$ 180.390
\$ 171.491	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.736	\$ 185.126
\$ 171.491	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.197	\$ 190.323
\$ 171.491	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.389	\$ 195.712
\$ 171.491	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.059	\$ 200.771
\$ 171.491	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.705	\$ 206.476
\$ 171.491	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.604	\$ 212.080
\$ 171.491	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.615	\$ 217.695
\$ 171.491	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.356	\$ 223.051
\$ 171.491	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.472	\$ 228.523
\$ 171.491	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.375	\$ 233.898
\$ 171.491	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.090	\$ 238.987
\$ 171.491	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.017	\$ 244.004
\$ 171.491	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.695	\$ 248.699
\$ 171.491	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.772	\$ 253.472
\$ 171.491	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.485	\$ 257.957
\$ 171.491	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.194	\$ 262.151
\$ 171.491	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.296	\$ 266.447
\$ 171.491	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.134	\$ 270.581
\$ 171.491	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.321	\$ 271.902

VALOR CAPITAL	\$171.491
INTERESES DE MORA	\$ 271.902
VALOR TOTAL DE LA LIQUIDACION	\$443.393

3. FACTURA 146778256

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
\$ 177.447	13-oct-18	31-oct-18	19	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.443	\$ 2.443
\$ 177.447	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.833	\$ 6.276
\$ 177.447	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.945	\$ 10.221
\$ 177.447	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.775	\$ 13.996
\$ 177.447	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.612	\$ 17.608
\$ 177.447	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.939	\$ 21.547
\$ 177.447	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.803	\$ 25.351
\$ 177.447	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.934	\$ 29.285
\$ 177.447	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.800	\$ 33.084
\$ 177.447	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.923	\$ 37.007
\$ 177.447	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.930	\$ 40.937
\$ 177.447	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.803	\$ 44.741
\$ 177.447	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.890	\$ 48.631
\$ 177.447	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.752	\$ 52.383
\$ 177.447	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.856	\$ 56.239
\$ 177.447	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.830	\$ 60.069
\$ 177.447	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.632	\$ 63.701
\$ 177.447	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.863	\$ 67.564
\$ 177.447	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.692	\$ 71.256
\$ 177.447	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.724	\$ 74.980
\$ 177.447	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.591	\$ 78.571
\$ 177.447	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.711	\$ 82.282
\$ 177.447	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.742	\$ 86.024
\$ 177.447	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.632	\$ 89.656
\$ 177.447	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.705	\$ 93.362
\$ 177.447	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.541	\$ 96.903
\$ 177.447	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.589	\$ 100.492
\$ 177.447	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.563	\$ 104.055
\$ 177.447	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.255	\$ 107.311
\$ 177.447	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.580	\$ 110.890
\$ 177.447	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.446	\$ 114.337
\$ 177.447	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.545	\$ 117.881
\$ 177.447	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.428	\$ 121.310
\$ 177.447	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.537	\$ 124.847
\$ 177.447	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.548	\$ 128.395
\$ 177.447	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.425	\$ 131.820
\$ 177.447	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.405	\$ 135.225
\$ 177.447	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.439	\$ 138.665
\$ 177.447	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.589	\$ 142.254

\$ 177.447	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.626	\$ 145.880
\$ 177.447	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.382	\$ 149.262
\$ 177.447	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.653	\$ 152.915
\$ 177.447	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.756	\$ 156.671
\$ 177.447	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.001	\$ 160.672
\$ 177.447	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.992	\$ 164.664
\$ 177.447	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.282	\$ 168.946
\$ 177.447	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.447	\$ 173.393
\$ 177.447	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.522	\$ 177.914
\$ 177.447	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.864	\$ 182.779
\$ 177.447	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.901	\$ 187.679
\$ 177.447	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.377	\$ 193.057
\$ 177.447	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.576	\$ 198.633
\$ 177.447	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.235	\$ 203.868
\$ 177.447	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.903	\$ 209.770
\$ 177.447	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.798	\$ 215.569
\$ 177.447	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.810	\$ 221.379
\$ 177.447	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.542	\$ 226.921
\$ 177.447	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.662	\$ 232.583
\$ 177.447	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.561	\$ 238.144
\$ 177.447	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.267	\$ 243.411
\$ 177.447	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.191	\$ 248.602
\$ 177.447	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.858	\$ 253.460
\$ 177.447	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.938	\$ 258.398
\$ 177.447	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.641	\$ 263.039
\$ 177.447	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.340	\$ 267.379
\$ 177.447	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.445	\$ 271.824
\$ 177.447	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.278	\$ 276.102
\$ 177.447	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.366	\$ 277.469
									INTERESES DE MORA	\$ 277.469

VALOR CAPITAL	\$177.447
INTERESES DE MORA	\$ 277.469
VALOR TOTAL DE LA LIQUIDACION	\$454.916

4. FACTURA 147852983

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
\$ 173.273	15-nov-18	30-nov-18	16	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.996	\$ 1.996
\$ 173.273	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.852	\$ 5.848
\$ 173.273	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.686	\$ 9.535
\$ 173.273	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.527	\$ 13.062
\$ 173.273	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.847	\$ 16.908
\$ 173.273	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.714	\$ 20.622
\$ 173.273	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.841	\$ 24.463
\$ 173.273	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.710	\$ 28.174
\$ 173.273	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.831	\$ 32.004
\$ 173.273	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.838	\$ 35.842

\$ 173.273	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.714	\$ 39.556
\$ 173.273	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.799	\$ 43.354
\$ 173.273	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.664	\$ 47.019
\$ 173.273	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.765	\$ 50.783
\$ 173.273	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.740	\$ 54.523
\$ 173.273	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.547	\$ 58.070
\$ 173.273	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.772	\$ 61.842
\$ 173.273	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.605	\$ 65.448
\$ 173.273	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.636	\$ 69.084
\$ 173.273	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.507	\$ 72.591
\$ 173.273	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.624	\$ 76.214
\$ 173.273	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.654	\$ 79.868
\$ 173.273	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.547	\$ 83.415
\$ 173.273	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.618	\$ 87.033
\$ 173.273	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.458	\$ 90.491
\$ 173.273	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.505	\$ 93.996
\$ 173.273	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.479	\$ 97.475
\$ 173.273	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.179	\$ 100.654
\$ 173.273	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.496	\$ 104.150
\$ 173.273	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.365	\$ 107.515
\$ 173.273	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.461	\$ 110.976
\$ 173.273	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.348	\$ 114.324
\$ 173.273	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.454	\$ 117.778
\$ 173.273	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.465	\$ 121.243
\$ 173.273	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.344	\$ 124.587
\$ 173.273	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.325	\$ 127.912
\$ 173.273	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.358	\$ 131.271
\$ 173.273	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.505	\$ 134.775
\$ 173.273	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.541	\$ 138.316
\$ 173.273	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.302	\$ 141.618
\$ 173.273	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.567	\$ 145.186
\$ 173.273	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.668	\$ 148.853
\$ 173.273	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.907	\$ 152.760
\$ 173.273	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.898	\$ 156.658
\$ 173.273	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.182	\$ 160.839
\$ 173.273	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.342	\$ 165.182
\$ 173.273	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.415	\$ 169.597
\$ 173.273	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.750	\$ 174.347
\$ 173.273	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.786	\$ 179.132
\$ 173.273	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.251	\$ 184.383
\$ 173.273	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.445	\$ 189.828
\$ 173.273	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.112	\$ 194.940
\$ 173.273	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.764	\$ 200.704
\$ 173.273	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.662	\$ 206.365
\$ 173.273	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.674	\$ 212.039
\$ 173.273	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.412	\$ 217.451
\$ 173.273	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.529	\$ 222.980
\$ 173.273	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.431	\$ 228.410
\$ 173.273	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.143	\$ 233.553
\$ 173.273	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.069	\$ 238.622
\$ 173.273	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.744	\$ 243.366
\$ 173.273	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.822	\$ 248.187
\$ 173.273	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.532	\$ 252.719

\$ 173.273	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.238	\$ 256.957
\$ 173.273	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.340	\$ 261.298
\$ 173.273	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.177	\$ 265.475
\$ 173.273	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.334	\$ 266.809
								INTERESES DE MORA		\$ 266.809

VALOR CAPITAL	\$173.273
INTERESES DE MORA	\$ 266.809
VALOR TOTAL DE LA LIQUIDACION	\$440.082

5. FACTURA 148935281

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
\$ 163.857	14-dic-18	31-dic-18	18	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.115	\$ 2.115
\$ 163.857	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.486	\$ 5.601
\$ 163.857	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.335	\$ 8.936
\$ 163.857	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.638	\$ 12.574
\$ 163.857	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.512	\$ 16.086
\$ 163.857	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.632	\$ 19.719
\$ 163.857	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.509	\$ 23.227
\$ 163.857	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.622	\$ 26.850
\$ 163.857	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.629	\$ 30.479
\$ 163.857	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.512	\$ 33.991
\$ 163.857	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.592	\$ 37.583
\$ 163.857	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.465	\$ 41.048
\$ 163.857	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.560	\$ 44.608
\$ 163.857	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.537	\$ 48.145
\$ 163.857	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.354	\$ 51.499
\$ 163.857	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.567	\$ 55.066
\$ 163.857	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.410	\$ 58.476
\$ 163.857	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.439	\$ 61.914
\$ 163.857	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.316	\$ 65.231
\$ 163.857	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.427	\$ 68.657
\$ 163.857	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.456	\$ 72.113
\$ 163.857	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.354	\$ 75.467
\$ 163.857	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.422	\$ 78.888
\$ 163.857	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.270	\$ 82.158
\$ 163.857	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.314	\$ 85.473
\$ 163.857	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.290	\$ 88.763
\$ 163.857	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.006	\$ 91.769
\$ 163.857	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.306	\$ 95.075
\$ 163.857	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.182	\$ 98.257
\$ 163.857	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.273	\$ 101.530
\$ 163.857	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.166	\$ 104.696
\$ 163.857	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.266	\$ 107.962
\$ 163.857	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.277	\$ 111.239
\$ 163.857	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.163	\$ 114.402
\$ 163.857	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.144	\$ 117.546

\$ 163.857	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.176	\$ 120.722
\$ 163.857	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.314	\$ 124.036
\$ 163.857	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.348	\$ 127.384
\$ 163.857	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.123	\$ 130.507
\$ 163.857	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.374	\$ 133.881
\$ 163.857	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.468	\$ 137.349
\$ 163.857	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.694	\$ 141.043
\$ 163.857	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.686	\$ 144.729
\$ 163.857	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.954	\$ 148.684
\$ 163.857	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.106	\$ 152.790
\$ 163.857	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.175	\$ 156.965
\$ 163.857	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.492	\$ 161.457
\$ 163.857	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.525	\$ 165.983
\$ 163.857	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.965	\$ 170.948
\$ 163.857	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.149	\$ 176.097
\$ 163.857	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.834	\$ 180.931
\$ 163.857	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.451	\$ 186.382
\$ 163.857	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.354	\$ 191.736
\$ 163.857	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.365	\$ 197.101
\$ 163.857	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.118	\$ 202.219
\$ 163.857	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.228	\$ 207.447
\$ 163.857	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.135	\$ 212.583
\$ 163.857	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.863	\$ 217.446
\$ 163.857	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.794	\$ 222.239
\$ 163.857	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.486	\$ 226.725
\$ 163.857	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.560	\$ 231.285
\$ 163.857	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.286	\$ 235.571
\$ 163.857	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.008	\$ 239.579
\$ 163.857	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.105	\$ 243.683
\$ 163.857	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.950	\$ 247.633
\$ 163.857	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.262	\$ 248.895
								INTERESES DE MORA	\$ 248.895	

VALOR CAPITAL	\$163.857
INTERESES DE MORA	\$ 248.895
VALOR TOTAL DE LA LIQUIDACION	\$412.752

6. FACTURA 150016759

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
\$ 272.785	16-ene-19	30-ene-19	15	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.902	\$ 2.902
\$ 272.785	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.553	\$ 8.454
\$ 272.785	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.056	\$ 14.510
\$ 272.785	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.847	\$ 20.357
\$ 272.785	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.047	\$ 26.404
\$ 272.785	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.841	\$ 32.245
\$ 272.785	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.031	\$ 38.276

\$ 272.785	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.042	\$ 44.318
\$ 272.785	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.847	\$ 50.165
\$ 272.785	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.980	\$ 56.145
\$ 272.785	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 5.768	\$ 61.913
\$ 272.785	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 5.927	\$ 67.840
\$ 272.785	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.888	\$ 73.728
\$ 272.785	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.584	\$ 79.312
\$ 272.785	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.938	\$ 85.250
\$ 272.785	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.676	\$ 90.926
\$ 272.785	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.724	\$ 96.651
\$ 272.785	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.521	\$ 102.171
\$ 272.785	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.705	\$ 107.876
\$ 272.785	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.753	\$ 113.629
\$ 272.785	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.584	\$ 119.212
\$ 272.785	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 5.696	\$ 124.908
\$ 272.785	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 5.444	\$ 130.352
\$ 272.785	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.517	\$ 135.870
\$ 272.785	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 5.478	\$ 141.348
\$ 272.785	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 5.004	\$ 146.352
\$ 272.785	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 5.503	\$ 151.855
\$ 272.785	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 5.298	\$ 157.153
\$ 272.785	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 5.449	\$ 162.602
\$ 272.785	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.271	\$ 167.873
\$ 272.785	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 5.438	\$ 173.310
\$ 272.785	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 5.455	\$ 178.765
\$ 272.785	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.265	\$ 184.030
\$ 272.785	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 5.235	\$ 189.265
\$ 272.785	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.287	\$ 194.552
\$ 272.785	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.517	\$ 200.069
\$ 272.785	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 5.574	\$ 205.643
\$ 272.785	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.199	\$ 210.842
\$ 272.785	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.616	\$ 216.458
\$ 272.785	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.774	\$ 222.232
\$ 272.785	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 6.150	\$ 228.382
\$ 272.785	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 6.137	\$ 234.519
\$ 272.785	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 6.583	\$ 241.102
\$ 272.785	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.836	\$ 247.938
\$ 272.785	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.951	\$ 254.889
\$ 272.785	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 7.478	\$ 262.367
\$ 272.785	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 7.534	\$ 269.901
\$ 272.785	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 8.266	\$ 278.167
\$ 272.785	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 8.572	\$ 286.739
\$ 272.785	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 8.047	\$ 294.786
\$ 272.785	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 9.074	\$ 303.861
\$ 272.785	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 8.913	\$ 312.774
\$ 272.785	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 8.932	\$ 321.706
\$ 272.785	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 8.520	\$ 330.226
\$ 272.785	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 8.704	\$ 338.930
\$ 272.785	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 8.549	\$ 347.479
\$ 272.785	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 8.096	\$ 355.576
\$ 272.785	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 7.980	\$ 363.556
\$ 272.785	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 7.468	\$ 371.024
\$ 272.785	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 7.591	\$ 378.615

\$ 272.785	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 7.135	\$ 385.750
\$ 272.785	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 6.672	\$ 392.422
\$ 272.785	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 6.833	\$ 399.255
\$ 272.785	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 6.576	\$ 405.831
\$ 272.785	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 2.101	\$ 407.931
									INTERESES DE MORA	\$ 407.931

VALOR CAPITAL	\$272.785
INTERESES DE MORA	\$ 407.931
VALOR TOTAL DE LA LIQUIDACION	\$680.716

7. FACTURA 151167378

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
\$ 135.703	14-feb-19	28-feb-19	15	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.480	\$ 1.480
\$ 135.703	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.013	\$ 4.492
\$ 135.703	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.909	\$ 7.401
\$ 135.703	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.008	\$ 10.409
\$ 135.703	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.906	\$ 13.315
\$ 135.703	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.000	\$ 16.315
\$ 135.703	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.006	\$ 19.321
\$ 135.703	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.909	\$ 22.229
\$ 135.703	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.975	\$ 25.204
\$ 135.703	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.870	\$ 28.074
\$ 135.703	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.949	\$ 31.023
\$ 135.703	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.929	\$ 33.952
\$ 135.703	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.778	\$ 36.729
\$ 135.703	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.954	\$ 39.684
\$ 135.703	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.824	\$ 42.507
\$ 135.703	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.848	\$ 45.355
\$ 135.703	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.746	\$ 48.101
\$ 135.703	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.838	\$ 50.939
\$ 135.703	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.862	\$ 53.801
\$ 135.703	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.778	\$ 56.579
\$ 135.703	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.834	\$ 59.412
\$ 135.703	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.708	\$ 62.121
\$ 135.703	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.745	\$ 64.865
\$ 135.703	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.725	\$ 67.590
\$ 135.703	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.489	\$ 70.080
\$ 135.703	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.738	\$ 72.818
\$ 135.703	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.636	\$ 75.453
\$ 135.703	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.711	\$ 78.164
\$ 135.703	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.622	\$ 80.786
\$ 135.703	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.705	\$ 83.491
\$ 135.703	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.714	\$ 86.205
\$ 135.703	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.619	\$ 88.824
\$ 135.703	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.604	\$ 91.428
\$ 135.703	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.630	\$ 94.058

\$ 135.703	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.745	\$ 96.803
\$ 135.703	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.773	\$ 99.576
\$ 135.703	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.586	\$ 102.162
\$ 135.703	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.794	\$ 104.956
\$ 135.703	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.872	\$ 107.828
\$ 135.703	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.060	\$ 110.888
\$ 135.703	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.053	\$ 113.941
\$ 135.703	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.275	\$ 117.216
\$ 135.703	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.401	\$ 120.616
\$ 135.703	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.458	\$ 124.074
\$ 135.703	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.720	\$ 127.794
\$ 135.703	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.748	\$ 131.542
\$ 135.703	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.112	\$ 135.654
\$ 135.703	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.264	\$ 139.919
\$ 135.703	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.003	\$ 143.922
\$ 135.703	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.514	\$ 148.436
\$ 135.703	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.434	\$ 152.870
\$ 135.703	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.443	\$ 157.314
\$ 135.703	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.239	\$ 161.553
\$ 135.703	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.330	\$ 165.882
\$ 135.703	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.253	\$ 170.135
\$ 135.703	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.028	\$ 174.163
\$ 135.703	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.970	\$ 178.133
\$ 135.703	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.715	\$ 181.848
\$ 135.703	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.776	\$ 185.624
\$ 135.703	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.549	\$ 189.174
\$ 135.703	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.319	\$ 192.493
\$ 135.703	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.399	\$ 195.892
\$ 135.703	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.271	\$ 199.164
\$ 135.703	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.045	\$ 200.209
								INTERESES DE MORA	\$ 200.209	

VALOR CAPITAL	\$135.703
INTERESES DE MORA	\$ 200.209
VALOR TOTAL DE LA LIQUIDACION	\$335.912

8. FACTURA 152265833

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
\$ 115.021	14-mar-19	31-mar-19	18	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.483	\$ 1.483
\$ 115.021	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.465	\$ 3.948
\$ 115.021	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.550	\$ 6.498
\$ 115.021	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.463	\$ 8.961
\$ 115.021	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.543	\$ 11.504
\$ 115.021	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.548	\$ 14.051
\$ 115.021	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.465	\$ 16.516
\$ 115.021	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.522	\$ 19.038
\$ 115.021	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.432	\$ 21.470

\$ 115.021	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.499	\$ 23.970
\$ 115.021	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.483	\$ 26.452
\$ 115.021	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.354	\$ 28.807
\$ 115.021	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.504	\$ 31.310
\$ 115.021	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.393	\$ 33.704
\$ 115.021	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.414	\$ 36.118
\$ 115.021	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.328	\$ 38.445
\$ 115.021	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.405	\$ 40.851
\$ 115.021	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.426	\$ 43.276
\$ 115.021	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.354	\$ 45.631
\$ 115.021	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.402	\$ 48.033
\$ 115.021	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.295	\$ 50.328
\$ 115.021	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.326	\$ 52.655
\$ 115.021	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.310	\$ 54.964
\$ 115.021	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.110	\$ 57.074
\$ 115.021	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.320	\$ 59.395
\$ 115.021	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.234	\$ 61.629
\$ 115.021	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.298	\$ 63.926
\$ 115.021	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.222	\$ 66.149
\$ 115.021	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.293	\$ 68.441
\$ 115.021	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.300	\$ 70.741
\$ 115.021	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.220	\$ 72.961
\$ 115.021	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.207	\$ 75.169
\$ 115.021	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.229	\$ 77.398
\$ 115.021	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.326	\$ 79.724
\$ 115.021	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.350	\$ 82.075
\$ 115.021	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.192	\$ 84.267
\$ 115.021	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.368	\$ 86.635
\$ 115.021	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.435	\$ 89.069
\$ 115.021	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.593	\$ 91.663
\$ 115.021	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.588	\$ 94.250
\$ 115.021	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.776	\$ 97.026
\$ 115.021	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.882	\$ 99.909
\$ 115.021	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.931	\$ 102.840
\$ 115.021	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.153	\$ 105.993
\$ 115.021	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.177	\$ 109.169
\$ 115.021	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.486	\$ 112.655
\$ 115.021	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.614	\$ 116.269
\$ 115.021	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.393	\$ 119.662
\$ 115.021	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.826	\$ 123.489
\$ 115.021	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.758	\$ 127.247
\$ 115.021	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.766	\$ 131.013
\$ 115.021	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.593	\$ 134.606
\$ 115.021	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.670	\$ 138.276
\$ 115.021	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.605	\$ 141.881
\$ 115.021	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.414	\$ 145.294
\$ 115.021	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.365	\$ 148.659
\$ 115.021	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.149	\$ 151.808
\$ 115.021	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.201	\$ 155.009
\$ 115.021	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.008	\$ 158.017
\$ 115.021	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.813	\$ 160.831
\$ 115.021	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.881	\$ 163.712
\$ 115.021	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.773	\$ 166.485

\$ 115.021	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 886	\$ 167.371
								INTERESES DE MORA		\$ 167.371

VALOR CAPITAL	\$115.021
INTERESES DE MORA	\$ 167.371
VALOR TOTAL DE LA LIQUIDACION	\$282.392

9. FACTURA 153404504

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
\$ 109.011	12-abr-19	30-abr-19	19	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.480	\$ 1.480
\$ 109.011	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.417	\$ 3.896
\$ 109.011	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.334	\$ 6.231
\$ 109.011	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.410	\$ 8.641
\$ 109.011	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.414	\$ 11.055
\$ 109.011	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.337	\$ 13.392
\$ 109.011	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.390	\$ 15.781
\$ 109.011	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.305	\$ 18.087
\$ 109.011	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.369	\$ 20.455
\$ 109.011	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.353	\$ 22.808
\$ 109.011	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.231	\$ 25.040
\$ 109.011	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.373	\$ 27.413
\$ 109.011	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.268	\$ 29.681
\$ 109.011	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.288	\$ 31.969
\$ 109.011	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.206	\$ 34.175
\$ 109.011	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.280	\$ 36.454
\$ 109.011	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.299	\$ 38.753
\$ 109.011	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.231	\$ 40.985
\$ 109.011	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.276	\$ 43.261
\$ 109.011	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.176	\$ 45.437
\$ 109.011	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.205	\$ 47.641
\$ 109.011	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.189	\$ 49.830
\$ 109.011	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.000	\$ 51.830
\$ 109.011	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.199	\$ 54.029
\$ 109.011	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.117	\$ 56.147
\$ 109.011	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.178	\$ 58.324
\$ 109.011	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.106	\$ 60.430
\$ 109.011	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.173	\$ 62.603
\$ 109.011	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.180	\$ 64.783
\$ 109.011	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.104	\$ 66.887
\$ 109.011	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.092	\$ 68.979
\$ 109.011	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.113	\$ 71.092
\$ 109.011	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.205	\$ 73.297
\$ 109.011	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.228	\$ 75.524
\$ 109.011	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.077	\$ 77.602
\$ 109.011	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.244	\$ 79.846
\$ 109.011	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.307	\$ 82.154
\$ 109.011	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.458	\$ 84.611

\$ 109.011	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.452	\$ 87.064
\$ 109.011	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.631	\$ 89.695
\$ 109.011	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.732	\$ 92.426
\$ 109.011	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.778	\$ 95.204
\$ 109.011	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.988	\$ 98.192
\$ 109.011	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.011	\$ 101.203
\$ 109.011	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.303	\$ 104.507
\$ 109.011	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.426	\$ 107.932
\$ 109.011	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.216	\$ 111.148
\$ 109.011	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.626	\$ 114.774
\$ 109.011	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.562	\$ 118.336
\$ 109.011	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.569	\$ 121.906
\$ 109.011	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.405	\$ 125.311
\$ 109.011	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.478	\$ 128.789
\$ 109.011	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.416	\$ 132.205
\$ 109.011	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.235	\$ 135.441
\$ 109.011	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.189	\$ 138.630
\$ 109.011	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.984	\$ 141.614
\$ 109.011	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.034	\$ 144.648
\$ 109.011	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.851	\$ 147.499
\$ 109.011	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.666	\$ 150.165
\$ 109.011	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.731	\$ 152.896
\$ 109.011	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.628	\$ 155.524
\$ 109.011	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 839	\$ 156.363
INTERESES DE MORA										\$ 156.363

VALOR CAPITAL	\$109.011
INTERESES DE MORA	\$ 156.363
VALOR TOTAL DE LA LIQUIDACION	\$265.374

10. FACTURA 154568633

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
\$ 29.878	16-may-19	31-may-19	16	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 342	\$ 342
\$ 29.878	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 640	\$ 982
\$ 29.878	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 661	\$ 1.642
\$ 29.878	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 662	\$ 2.304
\$ 29.878	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 640	\$ 2.944
\$ 29.878	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 655	\$ 3.599
\$ 29.878	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 632	\$ 4.231
\$ 29.878	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 649	\$ 4.880
\$ 29.878	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 645	\$ 5.525
\$ 29.878	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 612	\$ 6.137
\$ 29.878	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 650	\$ 6.787
\$ 29.878	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 622	\$ 7.409
\$ 29.878	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 627	\$ 8.036
\$ 29.878	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 605	\$ 8.641
\$ 29.878	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 625	\$ 9.265

\$ 29.878	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 630	\$ 9.896
\$ 29.878	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 612	\$ 10.507
\$ 29.878	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 624	\$ 11.131
\$ 29.878	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 596	\$ 11.727
\$ 29.878	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 604	\$ 12.332
\$ 29.878	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 600	\$ 12.932
\$ 29.878	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 548	\$ 13.480
\$ 29.878	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 603	\$ 14.082
\$ 29.878	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 580	\$ 14.663
\$ 29.878	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 597	\$ 15.260
\$ 29.878	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 577	\$ 15.837
\$ 29.878	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 596	\$ 16.432
\$ 29.878	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 597	\$ 17.030
\$ 29.878	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 577	\$ 17.607
\$ 29.878	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 573	\$ 18.180
\$ 29.878	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 579	\$ 18.759
\$ 29.878	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 604	\$ 19.363
\$ 29.878	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 611	\$ 19.974
\$ 29.878	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 569	\$ 20.543
\$ 29.878	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 615	\$ 21.158
\$ 29.878	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 632	\$ 21.791
\$ 29.878	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 674	\$ 22.464
\$ 29.878	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 672	\$ 23.137
\$ 29.878	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 721	\$ 23.858
\$ 29.878	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 749	\$ 24.606
\$ 29.878	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 761	\$ 25.368
\$ 29.878	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 819	\$ 26.187
\$ 29.878	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 825	\$ 27.012
\$ 29.878	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 905	\$ 27.917
\$ 29.878	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 939	\$ 28.856
\$ 29.878	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 881	\$ 29.738
\$ 29.878	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 994	\$ 30.732
\$ 29.878	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 976	\$ 31.708
\$ 29.878	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 978	\$ 32.686
\$ 29.878	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 933	\$ 33.619
\$ 29.878	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 953	\$ 34.573
\$ 29.878	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 936	\$ 35.509
\$ 29.878	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 887	\$ 36.396
\$ 29.878	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 874	\$ 37.270
\$ 29.878	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 818	\$ 38.088
\$ 29.878	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 831	\$ 38.919
\$ 29.878	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 781	\$ 39.701
\$ 29.878	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 731	\$ 40.432
\$ 29.878	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 748	\$ 41.180
\$ 29.878	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 720	\$ 41.900
\$ 29.878	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 230	\$ 42.130
								INTERESES DE MORA	\$ 42.130	

VALOR CAPITAL	\$29.878
INTERESES DE MORA	\$ 42.130
VALOR TOTAL DE LA LIQUIDACION	\$72.008

11. FACTURA 155719951

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
\$ 85.849	15-jun-19	30-jun-19	16	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 980	\$ 980
\$ 85.849	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.898	\$ 2.878
\$ 85.849	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.901	\$ 4.780
\$ 85.849	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.840	\$ 6.620
\$ 85.849	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.882	\$ 8.502
\$ 85.849	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.815	\$ 10.317
\$ 85.849	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.865	\$ 12.183
\$ 85.849	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.853	\$ 14.036
\$ 85.849	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.757	\$ 15.793
\$ 85.849	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.869	\$ 17.662
\$ 85.849	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.786	\$ 19.448
\$ 85.849	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.802	\$ 21.250
\$ 85.849	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.737	\$ 22.987
\$ 85.849	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.795	\$ 24.782
\$ 85.849	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.810	\$ 26.593
\$ 85.849	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.757	\$ 28.350
\$ 85.849	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.793	\$ 30.143
\$ 85.849	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.713	\$ 31.856
\$ 85.849	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.736	\$ 33.592
\$ 85.849	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.724	\$ 35.316
\$ 85.849	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.575	\$ 36.891
\$ 85.849	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.732	\$ 38.623
\$ 85.849	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.667	\$ 40.290
\$ 85.849	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.715	\$ 42.005
\$ 85.849	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.659	\$ 43.664
\$ 85.849	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.711	\$ 45.375
\$ 85.849	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.717	\$ 47.092
\$ 85.849	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.657	\$ 48.749
\$ 85.849	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.647	\$ 50.396
\$ 85.849	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.664	\$ 52.060
\$ 85.849	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.736	\$ 53.797
\$ 85.849	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.754	\$ 55.551
\$ 85.849	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.636	\$ 57.187
\$ 85.849	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.767	\$ 58.955
\$ 85.849	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.817	\$ 60.772
\$ 85.849	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.936	\$ 62.707
\$ 85.849	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.931	\$ 64.639
\$ 85.849	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.072	\$ 66.710
\$ 85.849	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.151	\$ 68.862
\$ 85.849	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.188	\$ 71.049
\$ 85.849	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.353	\$ 73.403
\$ 85.849	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.371	\$ 75.774
\$ 85.849	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.601	\$ 78.375
\$ 85.849	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.698	\$ 81.073
\$ 85.849	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.533	\$ 83.606
\$ 85.849	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 2.856	\$ 86.461
\$ 85.849	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 2.805	\$ 89.266

\$ 85.849	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 2.811	\$ 92.078
\$ 85.849	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.681	\$ 94.759
\$ 85.849	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 2.739	\$ 97.498
\$ 85.849	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 2.691	\$ 100.189
\$ 85.849	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 2.548	\$ 102.737
\$ 85.849	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 2.511	\$ 105.248
\$ 85.849	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.350	\$ 107.598
\$ 85.849	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 2.389	\$ 109.987
\$ 85.849	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.245	\$ 112.233
\$ 85.849	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.100	\$ 114.333
\$ 85.849	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.151	\$ 116.483
\$ 85.849	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.070	\$ 118.553
\$ 85.849	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 661	\$ 119.214
								INTERESES DE MORA		\$ 119.214

VALOR CAPITAL	\$85.849
INTERESES DE MORA	\$ 119.214
VALOR TOTAL DE LA LIQUIDACION	\$205.063

12. FACTURA 156876676

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
\$ 95.271	17-jul-19	31-jul-19	15	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.019	\$ 1.019
\$ 95.271	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.110	\$ 3.129
\$ 95.271	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.042	\$ 5.171
\$ 95.271	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.089	\$ 7.260
\$ 95.271	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.015	\$ 9.274
\$ 95.271	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.070	\$ 11.344
\$ 95.271	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.056	\$ 13.401
\$ 95.271	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.950	\$ 15.351
\$ 95.271	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.074	\$ 17.425
\$ 95.271	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.982	\$ 19.407
\$ 95.271	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.999	\$ 21.407
\$ 95.271	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.928	\$ 23.335
\$ 95.271	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.992	\$ 25.327
\$ 95.271	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.009	\$ 27.336
\$ 95.271	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.950	\$ 29.286
\$ 95.271	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.989	\$ 31.276
\$ 95.271	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.901	\$ 33.177
\$ 95.271	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.927	\$ 35.104
\$ 95.271	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.913	\$ 37.017
\$ 95.271	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.748	\$ 38.765
\$ 95.271	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.922	\$ 40.687
\$ 95.271	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.850	\$ 42.537
\$ 95.271	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.903	\$ 44.440
\$ 95.271	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.841	\$ 46.281
\$ 95.271	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.899	\$ 48.180
\$ 95.271	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.905	\$ 50.085

\$ 95.271	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.839	\$ 51.924
\$ 95.271	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.828	\$ 53.752
\$ 95.271	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.847	\$ 55.599
\$ 95.271	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.927	\$ 57.526
\$ 95.271	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.947	\$ 59.473
\$ 95.271	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.816	\$ 61.288
\$ 95.271	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.961	\$ 63.250
\$ 95.271	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.017	\$ 65.266
\$ 95.271	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.148	\$ 67.414
\$ 95.271	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.143	\$ 69.558
\$ 95.271	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.299	\$ 71.857
\$ 95.271	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.387	\$ 74.244
\$ 95.271	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.428	\$ 76.672
\$ 95.271	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.612	\$ 79.284
\$ 95.271	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.631	\$ 81.915
\$ 95.271	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.887	\$ 84.802
\$ 95.271	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.994	\$ 87.796
\$ 95.271	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.811	\$ 90.606
\$ 95.271	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.169	\$ 93.775
\$ 95.271	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.113	\$ 96.888
\$ 95.271	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.120	\$ 100.008
\$ 95.271	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.976	\$ 102.984
\$ 95.271	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.040	\$ 106.023
\$ 95.271	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 2.986	\$ 109.009
\$ 95.271	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 2.828	\$ 111.837
\$ 95.271	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 2.787	\$ 114.624
\$ 95.271	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.608	\$ 117.232
\$ 95.271	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 2.651	\$ 119.884
\$ 95.271	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.492	\$ 122.375
\$ 95.271	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.330	\$ 124.706
\$ 95.271	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.387	\$ 127.092
\$ 95.271	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.297	\$ 129.389
\$ 95.271	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 734	\$ 130.122
INTERESES DE MORA										\$ 130.122

VALOR CAPITAL	\$95.271
INTERESES DE MORA	\$ 130.122
VALOR TOTAL DE LA LIQUIDACION	\$225.393

13. FACTURA 157917718

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
\$ 128.227	14-ago-19	31-ago-19	18	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.649	\$ 1.649
\$ 128.227	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.748	\$ 4.397
\$ 128.227	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.811	\$ 7.209
\$ 128.227	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.712	\$ 9.920
\$ 128.227	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.786	\$ 12.706
\$ 128.227	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.768	\$ 15.474

\$ 128.227	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.625	\$ 18.099
\$ 128.227	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.791	\$ 20.890
\$ 128.227	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.668	\$ 23.558
\$ 128.227	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.691	\$ 26.249
\$ 128.227	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.595	\$ 28.844
\$ 128.227	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.682	\$ 31.526
\$ 128.227	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.704	\$ 34.230
\$ 128.227	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.625	\$ 36.854
\$ 128.227	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.678	\$ 39.532
\$ 128.227	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.559	\$ 42.091
\$ 128.227	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.594	\$ 44.685
\$ 128.227	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.575	\$ 47.259
\$ 128.227	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.352	\$ 49.612
\$ 128.227	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.587	\$ 52.199
\$ 128.227	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.490	\$ 54.689
\$ 128.227	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.561	\$ 57.250
\$ 128.227	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.477	\$ 59.728
\$ 128.227	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.556	\$ 62.284
\$ 128.227	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.564	\$ 64.848
\$ 128.227	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.475	\$ 67.323
\$ 128.227	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.461	\$ 69.784
\$ 128.227	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.485	\$ 72.269
\$ 128.227	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.594	\$ 74.862
\$ 128.227	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.620	\$ 77.483
\$ 128.227	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.444	\$ 79.926
\$ 128.227	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.640	\$ 82.566
\$ 128.227	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.714	\$ 85.281
\$ 128.227	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.891	\$ 88.172
\$ 128.227	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.885	\$ 91.056
\$ 128.227	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.094	\$ 94.151
\$ 128.227	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.213	\$ 97.364
\$ 128.227	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.267	\$ 100.632
\$ 128.227	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.515	\$ 104.147
\$ 128.227	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.541	\$ 107.688
\$ 128.227	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.886	\$ 111.574
\$ 128.227	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.029	\$ 115.603
\$ 128.227	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.783	\$ 119.386
\$ 128.227	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.265	\$ 123.651
\$ 128.227	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.190	\$ 127.841
\$ 128.227	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.199	\$ 132.040
\$ 128.227	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.005	\$ 136.045
\$ 128.227	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.091	\$ 140.136
\$ 128.227	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.019	\$ 144.155
\$ 128.227	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.806	\$ 147.961
\$ 128.227	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.751	\$ 151.712
\$ 128.227	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.511	\$ 155.223
\$ 128.227	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.568	\$ 158.791
\$ 128.227	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.354	\$ 162.145
\$ 128.227	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.136	\$ 165.281
\$ 128.227	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.212	\$ 168.493
\$ 128.227	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.091	\$ 171.584
\$ 128.227	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 987	\$ 172.572
								INTERESES DE MORA		\$ 172.572

VALOR CAPITAL	\$128.227
INTERESES DE MORA	\$ 172.572
VALOR TOTAL DE LA LIQUIDACION	\$300.799

14. FACTURA 159126542

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
\$ 104.150	13-sep-19	30-sep-19	18	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.339	\$ 1.339
\$ 104.150	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.283	\$ 3.623
\$ 104.150	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.202	\$ 5.825
\$ 104.150	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.263	\$ 8.088
\$ 104.150	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.248	\$ 10.336
\$ 104.150	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.132	\$ 12.468
\$ 104.150	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.267	\$ 14.735
\$ 104.150	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.167	\$ 16.902
\$ 104.150	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.186	\$ 19.088
\$ 104.150	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.108	\$ 21.196
\$ 104.150	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.178	\$ 23.374
\$ 104.150	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.196	\$ 25.570
\$ 104.150	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.132	\$ 27.702
\$ 104.150	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.175	\$ 29.877
\$ 104.150	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.079	\$ 31.955
\$ 104.150	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.107	\$ 34.062
\$ 104.150	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.091	\$ 36.153
\$ 104.150	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.911	\$ 38.064
\$ 104.150	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.101	\$ 40.165
\$ 104.150	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.023	\$ 42.188
\$ 104.150	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.080	\$ 44.268
\$ 104.150	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.012	\$ 46.281
\$ 104.150	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.076	\$ 48.357
\$ 104.150	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.083	\$ 50.439
\$ 104.150	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.010	\$ 52.450
\$ 104.150	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.999	\$ 54.448
\$ 104.150	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.019	\$ 56.467
\$ 104.150	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.107	\$ 58.573
\$ 104.150	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.128	\$ 60.702
\$ 104.150	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.985	\$ 62.686
\$ 104.150	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.144	\$ 64.831
\$ 104.150	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.204	\$ 67.035
\$ 104.150	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.348	\$ 69.383
\$ 104.150	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.343	\$ 71.726
\$ 104.150	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.513	\$ 74.240
\$ 104.150	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.610	\$ 76.850
\$ 104.150	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.654	\$ 79.504
\$ 104.150	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.855	\$ 82.359
\$ 104.150	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.876	\$ 85.235
\$ 104.150	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.156	\$ 88.391
\$ 104.150	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.273	\$ 91.664

\$ 104.150	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.072	\$ 94.737
\$ 104.150	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.465	\$ 98.201
\$ 104.150	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.403	\$ 101.604
\$ 104.150	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.410	\$ 105.015
\$ 104.150	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.253	\$ 108.268
\$ 104.150	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.323	\$ 111.591
\$ 104.150	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.264	\$ 114.855
\$ 104.150	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.091	\$ 117.946
\$ 104.150	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.047	\$ 120.993
\$ 104.150	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.851	\$ 123.844
\$ 104.150	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 2.898	\$ 126.743
\$ 104.150	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.724	\$ 129.467
\$ 104.150	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.547	\$ 132.014
\$ 104.150	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.609	\$ 134.623
\$ 104.150	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.511	\$ 137.134
\$ 104.150	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 802	\$ 137.936
INTERESES DE MORA										\$ 137.936

VALOR CAPITAL	\$104.150
INTERESES DE MORA	\$ 137.936
VALOR TOTAL DE LA LIQUIDACION	\$242.086

15. FACTURA 160246207

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
\$ 121.883	11-oct-19	31-oct-19	21	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.810	\$ 1.810
\$ 121.883	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 2.577	\$ 4.387
\$ 121.883	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.648	\$ 7.036
\$ 121.883	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.631	\$ 9.666
\$ 121.883	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.495	\$ 12.161
\$ 121.883	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.653	\$ 14.815
\$ 121.883	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.536	\$ 17.351
\$ 121.883	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.558	\$ 19.909
\$ 121.883	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.467	\$ 22.375
\$ 121.883	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.549	\$ 24.924
\$ 121.883	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.570	\$ 27.495
\$ 121.883	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.495	\$ 29.989
\$ 121.883	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.545	\$ 32.534
\$ 121.883	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.432	\$ 34.967
\$ 121.883	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.465	\$ 37.432
\$ 121.883	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.447	\$ 39.880
\$ 121.883	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.236	\$ 42.115
\$ 121.883	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.459	\$ 44.574
\$ 121.883	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.367	\$ 46.942
\$ 121.883	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.435	\$ 49.376
\$ 121.883	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.355	\$ 51.731
\$ 121.883	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.430	\$ 54.161
\$ 121.883	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.437	\$ 56.598

\$ 121.883	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.352	\$ 58.950
\$ 121.883	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.339	\$ 61.289
\$ 121.883	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.362	\$ 63.652
\$ 121.883	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.465	\$ 66.117
\$ 121.883	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.491	\$ 68.608
\$ 121.883	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.323	\$ 70.930
\$ 121.883	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.509	\$ 73.440
\$ 121.883	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.580	\$ 76.019
\$ 121.883	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.748	\$ 78.767
\$ 121.883	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.742	\$ 81.509
\$ 121.883	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.941	\$ 84.451
\$ 121.883	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.054	\$ 87.505
\$ 121.883	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.106	\$ 90.611
\$ 121.883	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.341	\$ 93.952
\$ 121.883	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.366	\$ 97.318
\$ 121.883	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.693	\$ 101.012
\$ 121.883	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.830	\$ 104.842
\$ 121.883	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.596	\$ 108.438
\$ 121.883	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.054	\$ 112.492
\$ 121.883	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.983	\$ 116.475
\$ 121.883	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.991	\$ 120.466
\$ 121.883	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.807	\$ 124.272
\$ 121.883	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.889	\$ 128.161
\$ 121.883	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.820	\$ 131.981
\$ 121.883	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.617	\$ 135.599
\$ 121.883	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.566	\$ 139.164
\$ 121.883	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.337	\$ 142.501
\$ 121.883	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.392	\$ 145.893
\$ 121.883	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.188	\$ 149.081
\$ 121.883	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.981	\$ 152.062
\$ 121.883	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.053	\$ 155.115
\$ 121.883	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.938	\$ 158.053
\$ 121.883	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 939	\$ 158.992
									INTERESES DE MORA	\$ 158.992

VALOR CAPITAL	\$121.883
INTERESES DE MORA	\$ 158.992
VALOR TOTAL DE LA LIQUIDACION	\$280.875

16. FACTURA 161374635

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
\$ 103.594	15-nov-19	30-nov-19	16	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.168	\$ 1.168
\$ 103.594	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 2.251	\$ 3.419
\$ 103.594	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.236	\$ 5.655
\$ 103.594	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.121	\$ 7.776
\$ 103.594	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.255	\$ 10.031
\$ 103.594	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.156	\$ 12.186

\$ 103.594	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.174	\$ 14.360
\$ 103.594	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.097	\$ 16.457
\$ 103.594	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.166	\$ 18.623
\$ 103.594	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.185	\$ 20.808
\$ 103.594	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.120	\$ 22.929
\$ 103.594	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.163	\$ 25.092
\$ 103.594	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.067	\$ 27.159
\$ 103.594	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.095	\$ 29.254
\$ 103.594	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.080	\$ 31.335
\$ 103.594	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.900	\$ 33.235
\$ 103.594	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.090	\$ 35.325
\$ 103.594	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.012	\$ 37.337
\$ 103.594	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.069	\$ 39.406
\$ 103.594	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.002	\$ 41.408
\$ 103.594	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.065	\$ 43.473
\$ 103.594	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.072	\$ 45.544
\$ 103.594	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.999	\$ 47.544
\$ 103.594	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.988	\$ 49.532
\$ 103.594	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.008	\$ 51.540
\$ 103.594	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.095	\$ 53.635
\$ 103.594	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.117	\$ 55.752
\$ 103.594	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.974	\$ 57.726
\$ 103.594	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.133	\$ 59.859
\$ 103.594	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.193	\$ 62.052
\$ 103.594	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.336	\$ 64.387
\$ 103.594	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.331	\$ 66.718
\$ 103.594	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.500	\$ 69.218
\$ 103.594	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.596	\$ 71.814
\$ 103.594	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.640	\$ 74.454
\$ 103.594	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.840	\$ 77.293
\$ 103.594	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.861	\$ 80.155
\$ 103.594	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.139	\$ 83.294
\$ 103.594	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.255	\$ 86.549
\$ 103.594	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.056	\$ 89.605
\$ 103.594	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.446	\$ 93.051
\$ 103.594	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.385	\$ 96.436
\$ 103.594	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.392	\$ 99.828
\$ 103.594	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.236	\$ 103.064
\$ 103.594	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.305	\$ 106.369
\$ 103.594	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.247	\$ 109.616
\$ 103.594	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.075	\$ 112.691
\$ 103.594	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.031	\$ 115.721
\$ 103.594	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.836	\$ 118.558
\$ 103.594	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 2.883	\$ 121.440
\$ 103.594	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.710	\$ 124.150
\$ 103.594	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.534	\$ 126.684
\$ 103.594	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.595	\$ 129.279
\$ 103.594	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.497	\$ 131.776
\$ 103.594	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 798	\$ 132.574
								INTERESES DE MORA	\$ 132.574	

VALOR CAPITAL	\$103.594
INTERESES DE MORA	\$ 132.574

VALOR TOTAL DE LA LIQUIDACION	\$236.168
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17. FACTURA 162561944

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
\$ 102.370	13-dic-19	31-dic-19	19	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.363	\$ 1.363
\$ 102.370	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.210	\$ 3.573
\$ 102.370	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.096	\$ 5.668
\$ 102.370	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.228	\$ 7.897
\$ 102.370	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.130	\$ 10.027
\$ 102.370	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.148	\$ 12.175
\$ 102.370	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.072	\$ 14.247
\$ 102.370	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.141	\$ 16.388
\$ 102.370	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.159	\$ 18.547
\$ 102.370	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.095	\$ 20.642
\$ 102.370	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.138	\$ 22.780
\$ 102.370	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.043	\$ 24.823
\$ 102.370	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.071	\$ 26.893
\$ 102.370	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.056	\$ 28.949
\$ 102.370	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.878	\$ 30.827
\$ 102.370	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.065	\$ 32.892
\$ 102.370	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.988	\$ 34.880
\$ 102.370	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.045	\$ 36.925
\$ 102.370	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.978	\$ 38.903
\$ 102.370	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.041	\$ 40.944
\$ 102.370	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.047	\$ 42.991
\$ 102.370	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.976	\$ 44.967
\$ 102.370	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.964	\$ 46.931
\$ 102.370	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.984	\$ 48.915
\$ 102.370	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.071	\$ 50.986
\$ 102.370	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.092	\$ 53.078
\$ 102.370	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.951	\$ 55.029
\$ 102.370	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.108	\$ 57.136
\$ 102.370	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.167	\$ 59.303
\$ 102.370	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.308	\$ 61.611
\$ 102.370	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.303	\$ 63.914
\$ 102.370	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.470	\$ 66.384
\$ 102.370	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.565	\$ 68.950
\$ 102.370	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.609	\$ 71.558
\$ 102.370	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.806	\$ 74.365
\$ 102.370	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.827	\$ 77.192
\$ 102.370	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.102	\$ 80.294
\$ 102.370	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.217	\$ 83.511
\$ 102.370	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.020	\$ 86.531
\$ 102.370	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.405	\$ 89.936
\$ 102.370	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.345	\$ 93.281
\$ 102.370	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.352	\$ 96.633
\$ 102.370	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.197	\$ 99.831
\$ 102.370	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.266	\$ 103.097

\$ 102.370	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.208	\$ 106.306
\$ 102.370	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.038	\$ 109.344
\$ 102.370	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 2.995	\$ 112.339
\$ 102.370	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.803	\$ 115.141
\$ 102.370	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 2.849	\$ 117.990
\$ 102.370	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.677	\$ 120.667
\$ 102.370	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.504	\$ 123.171
\$ 102.370	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.564	\$ 125.736
\$ 102.370	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.468	\$ 128.203
\$ 102.370	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 788	\$ 128.992
									INTERESES DE MORA	\$ 128.992

VALOR CAPITAL	\$102.370
INTERESES DE MORA	\$ 128.992
VALOR TOTAL DE LA LIQUIDACION	\$231.362

18. FACTURA 163705240

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
\$ 116.709	16-ene-20	31-ene-20	16	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.300	\$ 1.300
\$ 116.709	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.389	\$ 3.689
\$ 116.709	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.541	\$ 6.230
\$ 116.709	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.428	\$ 8.658
\$ 116.709	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.449	\$ 11.107
\$ 116.709	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.362	\$ 13.469
\$ 116.709	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.441	\$ 15.910
\$ 116.709	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.461	\$ 18.371
\$ 116.709	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.389	\$ 20.760
\$ 116.709	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.437	\$ 23.197
\$ 116.709	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.329	\$ 25.527
\$ 116.709	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.361	\$ 27.887
\$ 116.709	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.344	\$ 30.231
\$ 116.709	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.141	\$ 32.372
\$ 116.709	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 2.355	\$ 34.726
\$ 116.709	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.267	\$ 36.993
\$ 116.709	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.331	\$ 39.324
\$ 116.709	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.255	\$ 41.579
\$ 116.709	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.326	\$ 43.906
\$ 116.709	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.334	\$ 46.239
\$ 116.709	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.253	\$ 48.492
\$ 116.709	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.240	\$ 50.732
\$ 116.709	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.262	\$ 52.994
\$ 116.709	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.361	\$ 55.354
\$ 116.709	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.385	\$ 57.739

\$ 116.709	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.224	\$ 59.963
\$ 116.709	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.403	\$ 62.366
\$ 116.709	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.470	\$ 64.836
\$ 116.709	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.631	\$ 67.468
\$ 116.709	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.626	\$ 70.093
\$ 116.709	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.816	\$ 72.910
\$ 116.709	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.925	\$ 75.835
\$ 116.709	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.974	\$ 78.809
\$ 116.709	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.199	\$ 82.008
\$ 116.709	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.223	\$ 85.231
\$ 116.709	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.537	\$ 88.768
\$ 116.709	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.668	\$ 92.435
\$ 116.709	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.443	\$ 95.878
\$ 116.709	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.882	\$ 99.761
\$ 116.709	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.814	\$ 103.574
\$ 116.709	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.822	\$ 107.396
\$ 116.709	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.645	\$ 111.041
\$ 116.709	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.724	\$ 114.765
\$ 116.709	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.658	\$ 118.423
\$ 116.709	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.464	\$ 121.887
\$ 116.709	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.414	\$ 125.301
\$ 116.709	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.195	\$ 128.496
\$ 116.709	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.248	\$ 131.744
\$ 116.709	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.053	\$ 134.796
\$ 116.709	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.855	\$ 137.651
\$ 116.709	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.924	\$ 140.574
\$ 116.709	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.814	\$ 143.388
\$ 116.709	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 899	\$ 144.287
									INTERESES DE MORA	\$ 144.287

VALOR CAPITAL	\$116.709
INTERESES DE MORA	\$ 144.287
VALOR TOTAL DE LA LIQUIDACION	\$260.996

19. FACTURA 164894185

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
\$ 36.679	14-feb-20	29-feb-20	16	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 414	\$ 414
\$ 36.679	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 798	\$ 1.213
\$ 36.679	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 763	\$ 1.976
\$ 36.679	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 770	\$ 2.746
\$ 36.679	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 742	\$ 3.488
\$ 36.679	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 767	\$ 4.255
\$ 36.679	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 774	\$ 5.029
\$ 36.679	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 751	\$ 5.779
\$ 36.679	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 766	\$ 6.545
\$ 36.679	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 732	\$ 7.277
\$ 36.679	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 742	\$ 8.019

\$ 36.679	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 737	\$ 8.756
\$ 36.679	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 673	\$ 9.428
\$ 36.679	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 740	\$ 10.168
\$ 36.679	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 712	\$ 10.881
\$ 36.679	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 733	\$ 11.614
\$ 36.679	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 709	\$ 12.322
\$ 36.679	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 731	\$ 13.053
\$ 36.679	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 733	\$ 13.787
\$ 36.679	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 708	\$ 14.495
\$ 36.679	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 704	\$ 15.199
\$ 36.679	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 711	\$ 15.910
\$ 36.679	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 742	\$ 16.651
\$ 36.679	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 750	\$ 17.401
\$ 36.679	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 699	\$ 18.100
\$ 36.679	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 755	\$ 18.855
\$ 36.679	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 776	\$ 19.631
\$ 36.679	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 827	\$ 20.458
\$ 36.679	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 825	\$ 21.284
\$ 36.679	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 885	\$ 22.169
\$ 36.679	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 919	\$ 23.088
\$ 36.679	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 935	\$ 24.023
\$ 36.679	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.005	\$ 25.028
\$ 36.679	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.013	\$ 26.041
\$ 36.679	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 1.111	\$ 27.153
\$ 36.679	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 1.153	\$ 28.305
\$ 36.679	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 1.082	\$ 29.387
\$ 36.679	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 1.220	\$ 30.607
\$ 36.679	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 1.199	\$ 31.806
\$ 36.679	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 1.201	\$ 33.007
\$ 36.679	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 1.146	\$ 34.153
\$ 36.679	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 1.170	\$ 35.323
\$ 36.679	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 1.150	\$ 36.472
\$ 36.679	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 1.089	\$ 37.561
\$ 36.679	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 1.073	\$ 38.634
\$ 36.679	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 1.004	\$ 39.638
\$ 36.679	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 1.021	\$ 40.659
\$ 36.679	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 959	\$ 41.618
\$ 36.679	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 897	\$ 42.515
\$ 36.679	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 919	\$ 43.434
\$ 36.679	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 884	\$ 44.318
\$ 36.679	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 282	\$ 44.601
								INTERESES DE MORA	\$ 44.601	

VALOR CAPITAL	\$36.679
INTERESES DE MORA	\$ 44.601
VALOR TOTAL DE LA LIQUIDACION	\$81.280

20. FACTURA 166052870

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
\$ 69.785	14-mar-20	31-mar-20	18	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 882	\$ 882
\$ 69.785	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.452	\$ 2.334
\$ 69.785	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.464	\$ 3.799
\$ 69.785	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.412	\$ 5.211
\$ 69.785	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.459	\$ 6.670
\$ 69.785	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.472	\$ 8.142
\$ 69.785	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.428	\$ 9.570
\$ 69.785	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.457	\$ 11.028
\$ 69.785	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.393	\$ 12.420
\$ 69.785	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.412	\$ 13.832
\$ 69.785	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.401	\$ 15.233
\$ 69.785	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.280	\$ 16.513
\$ 69.785	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.408	\$ 17.921
\$ 69.785	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.355	\$ 19.277
\$ 69.785	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.394	\$ 20.671
\$ 69.785	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.348	\$ 22.019
\$ 69.785	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.391	\$ 23.410
\$ 69.785	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.395	\$ 24.805
\$ 69.785	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.347	\$ 26.152
\$ 69.785	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.339	\$ 27.491
\$ 69.785	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.353	\$ 28.844
\$ 69.785	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.412	\$ 30.256
\$ 69.785	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.426	\$ 31.682
\$ 69.785	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.330	\$ 33.012
\$ 69.785	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.437	\$ 34.448
\$ 69.785	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.477	\$ 35.925
\$ 69.785	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.573	\$ 37.499
\$ 69.785	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.570	\$ 39.069
\$ 69.785	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.684	\$ 40.753
\$ 69.785	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.749	\$ 42.502
\$ 69.785	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.778	\$ 44.280
\$ 69.785	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.913	\$ 46.193
\$ 69.785	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.927	\$ 48.120
\$ 69.785	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.115	\$ 50.235
\$ 69.785	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.193	\$ 52.428
\$ 69.785	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.059	\$ 54.487
\$ 69.785	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 2.321	\$ 56.808
\$ 69.785	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 2.280	\$ 59.088
\$ 69.785	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 2.285	\$ 61.373
\$ 69.785	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.180	\$ 63.553
\$ 69.785	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 2.227	\$ 65.780
\$ 69.785	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 2.187	\$ 67.967
\$ 69.785	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 2.071	\$ 70.038
\$ 69.785	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 2.042	\$ 72.079
\$ 69.785	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 1.911	\$ 73.990
\$ 69.785	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 1.942	\$ 75.932
\$ 69.785	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 1.825	\$ 77.757
\$ 69.785	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 1.707	\$ 79.464
\$ 69.785	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 1.748	\$ 81.212
\$ 69.785	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 1.682	\$ 82.894
\$ 69.785	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 537	\$ 83.432

VALOR CAPITAL	\$69.785
INTERESES DE MORA	\$ 83.432
VALOR TOTAL DE LA LIQUIDACION	\$153.217

21. FACTURA 167249692

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
\$ 149.516	16-abr-20	30-abr-20	15	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.556	\$ 1.556
\$ 149.516	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.138	\$ 4.693
\$ 149.516	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.026	\$ 7.719
\$ 149.516	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.127	\$ 10.846
\$ 149.516	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.153	\$ 13.999
\$ 149.516	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.060	\$ 17.059
\$ 149.516	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.122	\$ 20.182
\$ 149.516	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 2.984	\$ 23.165
\$ 149.516	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.024	\$ 26.190
\$ 149.516	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.002	\$ 29.192
\$ 149.516	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.743	\$ 31.935
\$ 149.516	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.016	\$ 34.951
\$ 149.516	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.904	\$ 37.855
\$ 149.516	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.987	\$ 40.842
\$ 149.516	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.889	\$ 43.731
\$ 149.516	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.980	\$ 46.711
\$ 149.516	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.990	\$ 49.701
\$ 149.516	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.886	\$ 52.587
\$ 149.516	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.869	\$ 55.456
\$ 149.516	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.898	\$ 58.354
\$ 149.516	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.024	\$ 61.378
\$ 149.516	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.055	\$ 64.433
\$ 149.516	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.849	\$ 67.282
\$ 149.516	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.078	\$ 70.361
\$ 149.516	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.165	\$ 73.525
\$ 149.516	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.371	\$ 76.896
\$ 149.516	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.364	\$ 80.260
\$ 149.516	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.608	\$ 83.868
\$ 149.516	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.747	\$ 87.615
\$ 149.516	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.810	\$ 91.425
\$ 149.516	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.099	\$ 95.524
\$ 149.516	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.129	\$ 99.653
\$ 149.516	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.531	\$ 104.184
\$ 149.516	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.698	\$ 108.882
\$ 149.516	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.411	\$ 113.293
\$ 149.516	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.974	\$ 118.267
\$ 149.516	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.886	\$ 123.152
\$ 149.516	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.896	\$ 128.048
\$ 149.516	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.670	\$ 132.718

\$ 149.516	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.771	\$ 137.489
\$ 149.516	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.686	\$ 142.175
\$ 149.516	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.438	\$ 146.612
\$ 149.516	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.374	\$ 150.986
\$ 149.516	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.093	\$ 155.080
\$ 149.516	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.161	\$ 159.240
\$ 149.516	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.911	\$ 163.151
\$ 149.516	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.657	\$ 166.808
\$ 149.516	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.745	\$ 170.553
\$ 149.516	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.604	\$ 174.158
\$ 149.516	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.151	\$ 175.309
									INTERESES DE MORA	\$ 175.309

VALOR CAPITAL	\$149.516
INTERESES DE MORA	\$ 175.309
VALOR TOTAL DE LA LIQUIDACION	\$324.825

22. FACTURA 168530530

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
\$ 152.464	22-may-20	31-may-20	10	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.032	\$ 1.032
\$ 152.464	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.086	\$ 4.118
\$ 152.464	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.188	\$ 7.306
\$ 152.464	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.215	\$ 10.521
\$ 152.464	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.121	\$ 13.642
\$ 152.464	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.184	\$ 16.826
\$ 152.464	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.043	\$ 19.869
\$ 152.464	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.084	\$ 22.952
\$ 152.464	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.062	\$ 26.014
\$ 152.464	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.797	\$ 28.811
\$ 152.464	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.076	\$ 31.887
\$ 152.464	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.961	\$ 34.848
\$ 152.464	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.046	\$ 37.893
\$ 152.464	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.946	\$ 40.839
\$ 152.464	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.039	\$ 43.878
\$ 152.464	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.049	\$ 46.927
\$ 152.464	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.943	\$ 49.870
\$ 152.464	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.926	\$ 52.795
\$ 152.464	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.955	\$ 55.751
\$ 152.464	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.084	\$ 58.834
\$ 152.464	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.116	\$ 61.950
\$ 152.464	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.906	\$ 64.855
\$ 152.464	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.139	\$ 67.994
\$ 152.464	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.227	\$ 71.222
\$ 152.464	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.437	\$ 74.659
\$ 152.464	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.430	\$ 78.089
\$ 152.464	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.679	\$ 81.768
\$ 152.464	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.821	\$ 85.589

\$ 152.464	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.885	\$ 89.474
\$ 152.464	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.179	\$ 93.654
\$ 152.464	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.211	\$ 97.864
\$ 152.464	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.620	\$ 102.485
\$ 152.464	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.791	\$ 107.276
\$ 152.464	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.498	\$ 111.773
\$ 152.464	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.072	\$ 116.845
\$ 152.464	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.982	\$ 121.827
\$ 152.464	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.992	\$ 126.819
\$ 152.464	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.762	\$ 131.581
\$ 152.464	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.865	\$ 136.446
\$ 152.464	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.778	\$ 141.224
\$ 152.464	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.525	\$ 145.749
\$ 152.464	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.460	\$ 150.210
\$ 152.464	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.174	\$ 154.384
\$ 152.464	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.243	\$ 158.626
\$ 152.464	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.988	\$ 162.614
\$ 152.464	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.729	\$ 166.343
\$ 152.464	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.819	\$ 170.162
\$ 152.464	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.675	\$ 173.838
\$ 152.464	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.174	\$ 175.012
								INTERESES DE MORA	\$ 175.012	

VALOR CAPITAL	\$152.464
INTERESES DE MORA	\$ 175.012
VALOR TOTAL DE LA LIQUIDACION	\$327.476

23. FACTURA 169995233

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
\$ 159.446	13-jun-20	30-jun-20	18	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.936	\$ 1.936
\$ 159.446	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.334	\$ 5.271
\$ 159.446	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.363	\$ 8.633
\$ 159.446	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.264	\$ 11.897
\$ 159.446	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.330	\$ 15.226
\$ 159.446	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.182	\$ 18.408
\$ 159.446	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.225	\$ 21.633
\$ 159.446	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.202	\$ 24.835
\$ 159.446	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.925	\$ 27.760
\$ 159.446	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.217	\$ 30.977
\$ 159.446	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.097	\$ 34.074
\$ 159.446	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.185	\$ 37.259
\$ 159.446	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.081	\$ 40.339
\$ 159.446	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.178	\$ 43.518
\$ 159.446	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.188	\$ 46.706
\$ 159.446	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.077	\$ 49.783
\$ 159.446	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.060	\$ 52.843
\$ 159.446	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.090	\$ 55.933

\$ 159.446	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.225	\$ 59.158
\$ 159.446	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.258	\$ 62.417
\$ 159.446	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.039	\$ 65.455
\$ 159.446	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.283	\$ 68.738
\$ 159.446	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.375	\$ 72.113
\$ 159.446	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.595	\$ 75.708
\$ 159.446	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.587	\$ 79.295
\$ 159.446	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.848	\$ 83.143
\$ 159.446	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.996	\$ 87.138
\$ 159.446	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.063	\$ 91.201
\$ 159.446	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.371	\$ 95.572
\$ 159.446	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.404	\$ 99.976
\$ 159.446	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.832	\$ 104.808
\$ 159.446	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.011	\$ 109.818
\$ 159.446	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.704	\$ 114.522
\$ 159.446	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.304	\$ 119.826
\$ 159.446	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.210	\$ 125.036
\$ 159.446	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.221	\$ 130.257
\$ 159.446	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.980	\$ 135.237
\$ 159.446	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.087	\$ 140.324
\$ 159.446	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.997	\$ 145.322
\$ 159.446	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.732	\$ 150.054
\$ 159.446	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.664	\$ 154.718
\$ 159.446	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.365	\$ 159.084
\$ 159.446	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.437	\$ 163.521
\$ 159.446	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.170	\$ 167.691
\$ 159.446	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.900	\$ 171.591
\$ 159.446	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.994	\$ 175.585
\$ 159.446	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.844	\$ 179.429
\$ 159.446	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.228	\$ 180.656
								INTERESES DE MORA	\$ 180.656	

VALOR CAPITAL	\$159.446
INTERESES DE MORA	\$ 180.656
VALOR TOTAL DE LA LIQUIDACION	\$340.102

24. FACTURA 171069804

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
\$ 156.920	16-jul-20	31-jul-20	16	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.694	\$ 1.694
\$ 156.920	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.309	\$ 5.003
\$ 156.920	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.212	\$ 8.215
\$ 156.920	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.277	\$ 11.492
\$ 156.920	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.132	\$ 14.623
\$ 156.920	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.174	\$ 17.797
\$ 156.920	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.151	\$ 20.948
\$ 156.920	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.879	\$ 23.827
\$ 156.920	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.166	\$ 26.993

\$ 156.920	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.048	\$ 30.040
\$ 156.920	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.135	\$ 33.175
\$ 156.920	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.032	\$ 36.207
\$ 156.920	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.128	\$ 39.335
\$ 156.920	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.138	\$ 42.473
\$ 156.920	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.029	\$ 45.501
\$ 156.920	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.011	\$ 48.513
\$ 156.920	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.041	\$ 51.554
\$ 156.920	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.174	\$ 54.728
\$ 156.920	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.207	\$ 57.935
\$ 156.920	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.990	\$ 60.925
\$ 156.920	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.231	\$ 64.156
\$ 156.920	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.321	\$ 67.477
\$ 156.920	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.538	\$ 71.015
\$ 156.920	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.530	\$ 74.545
\$ 156.920	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.787	\$ 78.332
\$ 156.920	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.932	\$ 82.265
\$ 156.920	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.999	\$ 86.263
\$ 156.920	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.302	\$ 90.565
\$ 156.920	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.334	\$ 94.899
\$ 156.920	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.755	\$ 99.654
\$ 156.920	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.931	\$ 104.585
\$ 156.920	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.629	\$ 109.214
\$ 156.920	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.220	\$ 114.434
\$ 156.920	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.127	\$ 119.562
\$ 156.920	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.138	\$ 124.700
\$ 156.920	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.901	\$ 129.601
\$ 156.920	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.007	\$ 134.608
\$ 156.920	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.918	\$ 139.526
\$ 156.920	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.657	\$ 144.183
\$ 156.920	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.591	\$ 148.774
\$ 156.920	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.296	\$ 153.070
\$ 156.920	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.367	\$ 157.437
\$ 156.920	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.104	\$ 161.541
\$ 156.920	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.838	\$ 165.379
\$ 156.920	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.931	\$ 169.310
\$ 156.920	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.783	\$ 173.093
\$ 156.920	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.208	\$ 174.301
								INTERESES DE MORA		\$ 174.301

VALOR CAPITAL	\$156.920
INTERESES DE MORA	\$ 174.301
VALOR TOTAL DE LA LIQUIDACION	\$331.221

25. FACTURA 172112088

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
\$ 178.361	15-ago-20	31-ago-20	17	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.063	\$ 2.063

\$ 178.361	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.651	\$ 5.713
\$ 178.361	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.724	\$ 9.438
\$ 178.361	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.560	\$ 12.998
\$ 178.361	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.608	\$ 16.605
\$ 178.361	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.582	\$ 20.187
\$ 178.361	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.272	\$ 23.459
\$ 178.361	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.598	\$ 27.057
\$ 178.361	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.464	\$ 30.521
\$ 178.361	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.563	\$ 34.084
\$ 178.361	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.446	\$ 37.530
\$ 178.361	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.555	\$ 41.086
\$ 178.361	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.567	\$ 44.652
\$ 178.361	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.443	\$ 48.095
\$ 178.361	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.423	\$ 51.517
\$ 178.361	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.457	\$ 54.974
\$ 178.361	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.608	\$ 58.582
\$ 178.361	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.645	\$ 62.227
\$ 178.361	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.399	\$ 65.626
\$ 178.361	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.672	\$ 69.298
\$ 178.361	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.775	\$ 73.073
\$ 178.361	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.021	\$ 77.095
\$ 178.361	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.013	\$ 81.107
\$ 178.361	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.304	\$ 85.411
\$ 178.361	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.470	\$ 89.881
\$ 178.361	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.545	\$ 94.426
\$ 178.361	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.889	\$ 99.315
\$ 178.361	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.926	\$ 104.241
\$ 178.361	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.405	\$ 109.646
\$ 178.361	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.605	\$ 115.251
\$ 178.361	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.262	\$ 120.513
\$ 178.361	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.933	\$ 126.446
\$ 178.361	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.828	\$ 132.274
\$ 178.361	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.840	\$ 138.115
\$ 178.361	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.571	\$ 143.686
\$ 178.361	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.691	\$ 149.376
\$ 178.361	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.590	\$ 154.966
\$ 178.361	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.294	\$ 160.260
\$ 178.361	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.218	\$ 165.478
\$ 178.361	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.883	\$ 170.361
\$ 178.361	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.963	\$ 175.324
\$ 178.361	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.665	\$ 179.989
\$ 178.361	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.362	\$ 184.352
\$ 178.361	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.468	\$ 188.820
\$ 178.361	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.300	\$ 193.120
\$ 178.361	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.373	\$ 194.493
								INTERESES DE MORA	\$ 194.493	

VALOR CAPITAL	\$178.361
INTERESES DE MORA	\$ 194.493
VALOR TOTAL DE LA LIQUIDACION	\$372.854

26. FACTURA 173168900

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
\$ 183.428	15-sep-20	30-sep-20	16	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.002	\$ 2.002
\$ 183.428	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.830	\$ 5.833
\$ 183.428	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.661	\$ 9.493
\$ 183.428	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.710	\$ 13.203
\$ 183.428	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.683	\$ 16.887
\$ 183.428	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.365	\$ 20.252
\$ 183.428	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.701	\$ 23.952
\$ 183.428	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.563	\$ 27.515
\$ 183.428	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.664	\$ 31.179
\$ 183.428	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.544	\$ 34.723
\$ 183.428	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.656	\$ 38.379
\$ 183.428	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.668	\$ 42.047
\$ 183.428	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.540	\$ 45.588
\$ 183.428	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.520	\$ 49.107
\$ 183.428	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.555	\$ 52.663
\$ 183.428	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.710	\$ 56.373
\$ 183.428	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.748	\$ 60.121
\$ 183.428	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.496	\$ 63.617
\$ 183.428	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.777	\$ 67.393
\$ 183.428	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.882	\$ 71.276
\$ 183.428	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.136	\$ 75.411
\$ 183.428	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.127	\$ 79.538
\$ 183.428	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.427	\$ 83.964
\$ 183.428	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.597	\$ 88.561
\$ 183.428	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.674	\$ 93.235
\$ 183.428	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.028	\$ 98.263
\$ 183.428	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.066	\$ 103.329
\$ 183.428	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.558	\$ 108.888
\$ 183.428	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.764	\$ 114.652
\$ 183.428	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.411	\$ 120.063
\$ 183.428	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.102	\$ 126.165
\$ 183.428	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.994	\$ 132.159
\$ 183.428	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.006	\$ 138.165
\$ 183.428	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.729	\$ 143.894
\$ 183.428	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.853	\$ 149.747
\$ 183.428	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.749	\$ 155.495
\$ 183.428	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.444	\$ 160.939
\$ 183.428	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.366	\$ 166.306
\$ 183.428	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.022	\$ 171.327
\$ 183.428	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 5.104	\$ 176.432
\$ 183.428	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.798	\$ 181.229
\$ 183.428	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.486	\$ 185.716
\$ 183.428	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.595	\$ 190.311
\$ 183.428	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.422	\$ 194.732
\$ 183.428	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.412	\$ 196.145
								INTERESES DE MORA		\$ 196.145

VALOR CAPITAL	\$183.428
INTERESES DE MORA	\$ 196.145
VALOR TOTAL DE LA LIQUIDACION	\$379.573

27. FACTURA 174138912

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
\$ 177.153	14-oct-20	31-oct-20	18	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 2.148	\$ 2.148
\$ 177.153	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.535	\$ 5.683
\$ 177.153	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.583	\$ 9.267
\$ 177.153	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.557	\$ 12.824
\$ 177.153	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.250	\$ 16.074
\$ 177.153	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.574	\$ 19.648
\$ 177.153	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.441	\$ 23.088
\$ 177.153	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.539	\$ 26.627
\$ 177.153	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.423	\$ 30.050
\$ 177.153	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.531	\$ 33.581
\$ 177.153	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.542	\$ 37.124
\$ 177.153	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.419	\$ 40.543
\$ 177.153	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.399	\$ 43.942
\$ 177.153	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.434	\$ 47.376
\$ 177.153	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.583	\$ 50.959
\$ 177.153	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.620	\$ 54.579
\$ 177.153	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.376	\$ 57.955
\$ 177.153	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.647	\$ 61.602
\$ 177.153	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.750	\$ 65.352
\$ 177.153	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.994	\$ 69.346
\$ 177.153	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.985	\$ 73.332
\$ 177.153	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.275	\$ 77.607
\$ 177.153	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.439	\$ 82.046
\$ 177.153	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.514	\$ 86.560
\$ 177.153	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.856	\$ 91.417
\$ 177.153	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.893	\$ 96.309
\$ 177.153	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.368	\$ 101.678
\$ 177.153	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.567	\$ 107.245
\$ 177.153	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.226	\$ 112.471
\$ 177.153	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.893	\$ 118.364
\$ 177.153	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.789	\$ 124.152
\$ 177.153	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.801	\$ 129.953
\$ 177.153	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.533	\$ 135.486
\$ 177.153	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.652	\$ 141.139
\$ 177.153	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.552	\$ 146.691
\$ 177.153	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.258	\$ 151.949
\$ 177.153	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.182	\$ 157.131
\$ 177.153	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.850	\$ 161.981
\$ 177.153	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.930	\$ 166.911
\$ 177.153	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.633	\$ 171.544
\$ 177.153	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.333	\$ 175.877
\$ 177.153	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.438	\$ 180.315

\$ 177.153	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.271	\$ 184.586
\$ 177.153	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.364	\$ 185.950
								INTERESES DE MORA		\$ 185.950

VALOR CAPITAL	\$177.153
INTERESES DE MORA	\$ 185.950
VALOR TOTAL DE LA LIQUIDACION	\$363.103

28. FACTURA 175120479

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
\$ 341.976	13-nov-20	30-nov-20	18	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.095	\$ 4.095
\$ 341.976	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.917	\$ 11.012
\$ 341.976	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 6.867	\$ 17.879
\$ 341.976	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.273	\$ 24.152
\$ 341.976	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.899	\$ 31.051
\$ 341.976	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.642	\$ 37.693
\$ 341.976	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.831	\$ 44.524
\$ 341.976	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.607	\$ 51.132
\$ 341.976	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.817	\$ 57.949
\$ 341.976	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.838	\$ 64.787
\$ 341.976	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.600	\$ 71.387
\$ 341.976	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.562	\$ 77.950
\$ 341.976	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.628	\$ 84.578
\$ 341.976	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.917	\$ 91.495
\$ 341.976	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 6.988	\$ 98.483
\$ 341.976	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.517	\$ 105.000
\$ 341.976	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.041	\$ 112.041
\$ 341.976	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.238	\$ 119.279
\$ 341.976	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.710	\$ 126.990
\$ 341.976	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.693	\$ 134.683
\$ 341.976	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.253	\$ 142.936
\$ 341.976	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.570	\$ 151.506
\$ 341.976	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 8.714	\$ 160.220
\$ 341.976	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 9.374	\$ 169.594
\$ 341.976	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.445	\$ 179.039
\$ 341.976	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 10.363	\$ 189.402
\$ 341.976	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 10.746	\$ 200.149
\$ 341.976	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 10.089	\$ 210.237
\$ 341.976	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 11.376	\$ 221.613
\$ 341.976	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 11.174	\$ 232.787
\$ 341.976	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 11.198	\$ 243.985
\$ 341.976	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 10.681	\$ 254.666
\$ 341.976	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 10.911	\$ 265.578
\$ 341.976	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 10.718	\$ 276.295
\$ 341.976	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 10.150	\$ 286.445
\$ 341.976	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 10.004	\$ 296.449
\$ 341.976	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 9.362	\$ 305.812

\$ 341.976	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 9.517	\$ 315.328
\$ 341.976	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 8.944	\$ 324.273
\$ 341.976	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 8.364	\$ 332.637
\$ 341.976	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 8.566	\$ 341.203
\$ 341.976	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 8.244	\$ 349.447
\$ 341.976	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 2.633	\$ 352.081
INTERESES DE MORA										\$ 352.081

VALOR CAPITAL	\$341.976
INTERESES DE MORA	\$ 352.081
VALOR TOTAL DE LA LIQUIDACION	\$694.057

29. FACTURA 176097877

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
\$ 353.488	15-dic-20	31-dic-20	17	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.921	\$ 3.921
\$ 353.488	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 7.098	\$ 11.019
\$ 353.488	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.485	\$ 17.504
\$ 353.488	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 7.131	\$ 24.635
\$ 353.488	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.866	\$ 31.500
\$ 353.488	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 7.061	\$ 38.562
\$ 353.488	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.830	\$ 45.391
\$ 353.488	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 7.046	\$ 52.438
\$ 353.488	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 7.069	\$ 59.506
\$ 353.488	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.823	\$ 66.329
\$ 353.488	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.783	\$ 73.112
\$ 353.488	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.851	\$ 79.963
\$ 353.488	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.150	\$ 87.113
\$ 353.488	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.224	\$ 94.337
\$ 353.488	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.737	\$ 101.073
\$ 353.488	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.278	\$ 108.351
\$ 353.488	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.482	\$ 115.833
\$ 353.488	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.970	\$ 123.803
\$ 353.488	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.952	\$ 131.755
\$ 353.488	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.531	\$ 140.286
\$ 353.488	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.858	\$ 149.144
\$ 353.488	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 9.008	\$ 158.152
\$ 353.488	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 9.690	\$ 167.842
\$ 353.488	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.763	\$ 177.604
\$ 353.488	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 10.712	\$ 188.316
\$ 353.488	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 11.108	\$ 199.424
\$ 353.488	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 10.428	\$ 209.853
\$ 353.488	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 11.759	\$ 221.611
\$ 353.488	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 11.551	\$ 233.162
\$ 353.488	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 11.575	\$ 244.737
\$ 353.488	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 11.041	\$ 255.778
\$ 353.488	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 11.279	\$ 267.056
\$ 353.488	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 11.079	\$ 278.135

\$ 353.488	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 10.491	\$ 288.626
\$ 353.488	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 10.341	\$ 298.967
\$ 353.488	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 9.678	\$ 308.645
\$ 353.488	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 9.837	\$ 318.482
\$ 353.488	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 9.246	\$ 327.727
\$ 353.488	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 8.646	\$ 336.373
\$ 353.488	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 8.855	\$ 345.228
\$ 353.488	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 8.522	\$ 353.749
\$ 353.488	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 2.722	\$ 356.471
INTERESES DE MORA										\$ 356.471

VALOR CAPITAL	\$353.488
INTERESES DE MORA	\$ 356.471
VALOR TOTAL DE LA LIQUIDACION	\$709.959

30. FACTURA 177114365

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
\$ 327.480	19-ene-21	31-ene-21	13	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 2.758	\$ 2.758
\$ 327.480	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.007	\$ 8.765
\$ 327.480	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.607	\$ 15.372
\$ 327.480	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.360	\$ 21.732
\$ 327.480	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.542	\$ 28.274
\$ 327.480	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.327	\$ 34.601
\$ 327.480	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.528	\$ 41.129
\$ 327.480	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.548	\$ 47.677
\$ 327.480	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.321	\$ 53.998
\$ 327.480	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.284	\$ 60.282
\$ 327.480	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.347	\$ 66.629
\$ 327.480	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.624	\$ 73.253
\$ 327.480	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 6.692	\$ 79.945
\$ 327.480	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.241	\$ 86.186
\$ 327.480	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 6.742	\$ 92.928
\$ 327.480	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 6.931	\$ 99.860
\$ 327.480	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.383	\$ 107.243
\$ 327.480	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.367	\$ 114.611
\$ 327.480	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 7.903	\$ 122.513
\$ 327.480	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.207	\$ 130.720
\$ 327.480	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 8.345	\$ 139.065
\$ 327.480	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 8.977	\$ 148.042
\$ 327.480	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.044	\$ 157.087
\$ 327.480	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 9.924	\$ 167.010
\$ 327.480	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 10.291	\$ 177.301
\$ 327.480	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 9.661	\$ 186.962
\$ 327.480	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 10.894	\$ 197.856
\$ 327.480	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 10.701	\$ 208.556
\$ 327.480	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 10.723	\$ 219.279
\$ 327.480	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 10.229	\$ 229.508

\$ 327.480	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 10.449	\$ 239.957
\$ 327.480	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 10.264	\$ 250.220
\$ 327.480	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 9.720	\$ 259.940
\$ 327.480	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 9.580	\$ 269.520
\$ 327.480	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 8.966	\$ 278.485
\$ 327.480	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 9.113	\$ 287.599
\$ 327.480	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 8.565	\$ 296.164
\$ 327.480	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 8.010	\$ 304.173
\$ 327.480	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 8.203	\$ 312.377
\$ 327.480	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 7.895	\$ 320.271
\$ 327.480	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 2.522	\$ 322.793
									INTERESES DE MORA	\$ 322.793

VALOR CAPITAL	\$327.480
INTERESES DE MORA	\$ 322.793
VALOR TOTAL DE LA LIQUIDACION	\$650.273

31. FACTURA 178107354

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
\$ 306.924	16-feb-21	28-feb-21	13	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 2.614	\$ 2.614
\$ 306.924	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.192	\$ 8.806
\$ 306.924	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 5.961	\$ 14.767
\$ 306.924	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.131	\$ 20.898
\$ 306.924	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.930	\$ 26.828
\$ 306.924	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.118	\$ 32.947
\$ 306.924	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.137	\$ 39.084
\$ 306.924	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.924	\$ 45.008
\$ 306.924	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 5.890	\$ 50.898
\$ 306.924	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.949	\$ 56.846
\$ 306.924	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.208	\$ 63.054
\$ 306.924	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 6.272	\$ 69.326
\$ 306.924	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.849	\$ 75.175
\$ 306.924	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 6.319	\$ 81.495
\$ 306.924	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 6.496	\$ 87.991
\$ 306.924	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 6.920	\$ 94.911
\$ 306.924	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 6.905	\$ 101.816
\$ 306.924	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 7.407	\$ 109.223
\$ 306.924	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 7.691	\$ 116.914
\$ 306.924	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 7.821	\$ 124.735
\$ 306.924	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 8.414	\$ 133.149
\$ 306.924	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 8.477	\$ 141.625
\$ 306.924	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 9.301	\$ 150.926
\$ 306.924	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 9.645	\$ 160.571
\$ 306.924	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 9.054	\$ 169.626
\$ 306.924	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 10.210	\$ 179.835
\$ 306.924	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 10.029	\$ 189.864
\$ 306.924	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 10.050	\$ 199.914

\$ 306.924	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 9.587	\$ 209.501
\$ 306.924	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 9.793	\$ 219.294
\$ 306.924	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 9.619	\$ 228.913
\$ 306.924	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 9.109	\$ 238.022
\$ 306.924	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 8.979	\$ 247.001
\$ 306.924	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 8.403	\$ 255.404
\$ 306.924	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 8.541	\$ 263.945
\$ 306.924	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 8.028	\$ 271.973
\$ 306.924	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 7.507	\$ 279.480
\$ 306.924	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 7.688	\$ 287.168
\$ 306.924	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 7.399	\$ 294.567
\$ 306.924	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 2.363	\$ 296.931
								INTERESES DE MORA		\$ 296.931

VALOR CAPITAL	\$306.924
INTERESES DE MORA	\$ 296.931
VALOR TOTAL DE LA LIQUIDACION	\$603.855

32. FACTURA 179050995

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
\$ 146.571	16-mar-21	31-mar-21	16	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.526	\$ 1.526
\$ 146.571	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.847	\$ 4.373
\$ 146.571	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 2.928	\$ 7.301
\$ 146.571	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.832	\$ 10.133
\$ 146.571	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 2.922	\$ 13.054
\$ 146.571	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.931	\$ 15.985
\$ 146.571	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.829	\$ 18.814
\$ 146.571	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.813	\$ 21.627
\$ 146.571	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.841	\$ 24.468
\$ 146.571	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.965	\$ 27.432
\$ 146.571	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.995	\$ 30.427
\$ 146.571	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.793	\$ 33.221
\$ 146.571	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.018	\$ 36.238
\$ 146.571	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.102	\$ 39.341
\$ 146.571	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.305	\$ 42.645
\$ 146.571	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.297	\$ 45.943
\$ 146.571	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.537	\$ 49.480
\$ 146.571	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.673	\$ 53.153
\$ 146.571	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.735	\$ 56.888
\$ 146.571	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.018	\$ 60.906
\$ 146.571	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.048	\$ 64.954
\$ 146.571	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.442	\$ 69.395
\$ 146.571	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.606	\$ 74.001
\$ 146.571	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.324	\$ 78.325
\$ 146.571	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.876	\$ 83.201
\$ 146.571	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.789	\$ 87.990
\$ 146.571	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.799	\$ 92.790

\$ 146.571	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.578	\$ 97.368
\$ 146.571	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.677	\$ 102.044
\$ 146.571	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.594	\$ 106.638
\$ 146.571	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.350	\$ 110.988
\$ 146.571	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.288	\$ 115.276
\$ 146.571	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 4.013	\$ 119.289
\$ 146.571	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 4.079	\$ 123.367
\$ 146.571	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.834	\$ 127.201
\$ 146.571	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.585	\$ 130.786
\$ 146.571	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.672	\$ 134.457
\$ 146.571	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.533	\$ 137.991
\$ 146.571	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.129	\$ 139.120
								INTERESES DE MORA		\$ 139.120

VALOR CAPITAL	\$146.571
INTERESES DE MORA	\$ 139.120
VALOR TOTAL DE LA LIQUIDACION	\$285.691

33. FACTURA 180122263

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
\$ 227.555	16-abr-21	30-abr-21	15	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 2.210	\$ 2.210
\$ 227.555	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.546	\$ 6.755
\$ 227.555	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.397	\$ 11.152
\$ 227.555	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.536	\$ 15.688
\$ 227.555	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.550	\$ 20.238
\$ 227.555	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.392	\$ 24.630
\$ 227.555	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.367	\$ 28.997
\$ 227.555	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.410	\$ 33.407
\$ 227.555	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.603	\$ 38.010
\$ 227.555	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.650	\$ 42.660
\$ 227.555	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.337	\$ 46.997
\$ 227.555	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.685	\$ 51.682
\$ 227.555	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.816	\$ 56.498
\$ 227.555	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.131	\$ 61.629
\$ 227.555	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.119	\$ 66.748
\$ 227.555	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.491	\$ 72.239
\$ 227.555	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.702	\$ 77.942
\$ 227.555	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.799	\$ 83.741
\$ 227.555	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 6.238	\$ 89.978
\$ 227.555	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 6.285	\$ 96.263
\$ 227.555	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.896	\$ 103.159
\$ 227.555	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 7.151	\$ 110.310
\$ 227.555	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.713	\$ 117.023
\$ 227.555	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 7.570	\$ 124.592
\$ 227.555	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 7.436	\$ 132.028
\$ 227.555	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 7.451	\$ 139.479
\$ 227.555	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 7.108	\$ 146.586

\$ 227.555	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 7.260	\$ 153.847
\$ 227.555	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 7.132	\$ 160.979
\$ 227.555	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 6.754	\$ 167.732
\$ 227.555	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 6.657	\$ 174.389
\$ 227.555	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 6.230	\$ 180.619
\$ 227.555	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 6.332	\$ 186.952
\$ 227.555	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 5.952	\$ 192.903
\$ 227.555	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 5.566	\$ 198.469
\$ 227.555	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 5.700	\$ 204.169
\$ 227.555	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 5.486	\$ 209.655
\$ 227.555	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.752	\$ 211.407
									INTERESES DE MORA	\$ 211.407

VALOR CAPITAL	\$227.555
INTERESES DE MORA	\$ 211.407
VALOR TOTAL DE LA LIQUIDACION	\$438.962

34. FACTURA 181135991

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
\$ 259.363	13-may-21	31-may-21	19	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.175	\$ 3.175
\$ 259.363	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.011	\$ 8.187
\$ 259.363	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 5.170	\$ 13.357
\$ 259.363	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 5.186	\$ 18.543
\$ 259.363	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.006	\$ 23.549
\$ 259.363	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.977	\$ 28.526
\$ 259.363	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.027	\$ 33.553
\$ 259.363	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.246	\$ 38.799
\$ 259.363	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 5.300	\$ 44.099
\$ 259.363	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.943	\$ 49.042
\$ 259.363	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.340	\$ 54.382
\$ 259.363	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.490	\$ 59.871
\$ 259.363	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.848	\$ 65.719
\$ 259.363	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.835	\$ 71.554
\$ 259.363	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 6.259	\$ 77.813
\$ 259.363	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.500	\$ 84.313
\$ 259.363	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.609	\$ 90.922
\$ 259.363	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 7.110	\$ 98.031
\$ 259.363	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 7.163	\$ 105.195
\$ 259.363	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 7.860	\$ 113.054
\$ 259.363	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 8.150	\$ 121.205
\$ 259.363	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 7.651	\$ 128.856
\$ 259.363	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 8.628	\$ 137.484
\$ 259.363	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 8.475	\$ 145.959
\$ 259.363	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 8.493	\$ 154.451
\$ 259.363	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 8.101	\$ 162.552
\$ 259.363	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 8.275	\$ 170.828
\$ 259.363	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 8.129	\$ 178.956
\$ 259.363	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 7.698	\$ 186.654

\$ 259.363	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 7.587	\$ 194.241
\$ 259.363	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 7.101	\$ 201.342
\$ 259.363	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 7.218	\$ 208.560
\$ 259.363	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 6.784	\$ 215.343
\$ 259.363	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 6.344	\$ 221.687
\$ 259.363	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 6.497	\$ 228.184
\$ 259.363	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 6.253	\$ 234.437
\$ 259.363	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.997	\$ 236.434
								INTERESES DE MORA		\$ 236.434

VALOR CAPITAL	\$259.363
INTERESES DE MORA	\$ 236.434
VALOR TOTAL DE LA LIQUIDACION	\$495.797

35. FACTURA 182126075

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
\$ 234.497	16-jun-21	30-jun-21	15	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 2.265	\$ 2.265
\$ 234.497	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.674	\$ 6.940
\$ 234.497	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.689	\$ 11.629
\$ 234.497	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.526	\$ 16.155
\$ 234.497	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.500	\$ 20.655
\$ 234.497	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.545	\$ 25.200
\$ 234.497	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.743	\$ 29.943
\$ 234.497	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.792	\$ 34.735
\$ 234.497	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.469	\$ 39.204
\$ 234.497	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.828	\$ 44.032
\$ 234.497	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.963	\$ 48.995
\$ 234.497	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.287	\$ 54.282
\$ 234.497	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.275	\$ 59.557
\$ 234.497	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.659	\$ 65.216
\$ 234.497	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.876	\$ 71.093
\$ 234.497	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.975	\$ 77.068
\$ 234.497	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 6.428	\$ 83.496
\$ 234.497	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 6.476	\$ 89.973
\$ 234.497	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 7.106	\$ 97.079
\$ 234.497	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 7.369	\$ 104.448
\$ 234.497	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.918	\$ 111.366
\$ 234.497	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 7.801	\$ 119.166
\$ 234.497	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 7.662	\$ 126.829
\$ 234.497	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 7.678	\$ 134.507
\$ 234.497	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 7.324	\$ 141.831
\$ 234.497	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 7.482	\$ 149.313
\$ 234.497	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 7.349	\$ 156.663
\$ 234.497	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 6.960	\$ 163.622
\$ 234.497	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 6.860	\$ 170.483
\$ 234.497	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 6.420	\$ 176.902
\$ 234.497	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 6.526	\$ 183.428

\$ 234.497	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 6.133	\$ 189.561
\$ 234.497	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 5.735	\$ 195.297
\$ 234.497	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 5.874	\$ 201.171
\$ 234.497	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 5.653	\$ 206.824
\$ 234.497	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.806	\$ 208.630
									INTERESES DE MORA	\$ 208.630

VALOR CAPITAL	\$234.497
INTERESES DE MORA	\$ 208.630
VALOR TOTAL DE LA LIQUIDACION	\$443.127

36. FACTURA 183180819

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
\$ 139.247	16-jul-21	31-jul-21	16	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.433	\$ 1.433
\$ 139.247	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 2.784	\$ 4.217
\$ 139.247	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.688	\$ 6.905
\$ 139.247	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.672	\$ 9.577
\$ 139.247	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.699	\$ 12.276
\$ 139.247	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.816	\$ 15.092
\$ 139.247	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.846	\$ 17.938
\$ 139.247	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.654	\$ 20.591
\$ 139.247	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.867	\$ 23.458
\$ 139.247	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.947	\$ 26.405
\$ 139.247	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.140	\$ 29.545
\$ 139.247	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.133	\$ 32.678
\$ 139.247	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.360	\$ 36.038
\$ 139.247	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.490	\$ 39.527
\$ 139.247	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.548	\$ 43.076
\$ 139.247	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.817	\$ 46.893
\$ 139.247	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.846	\$ 50.739
\$ 139.247	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.220	\$ 54.958
\$ 139.247	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.376	\$ 59.334
\$ 139.247	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.108	\$ 63.442
\$ 139.247	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.632	\$ 68.074
\$ 139.247	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.550	\$ 72.624
\$ 139.247	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.560	\$ 77.184
\$ 139.247	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.349	\$ 81.533
\$ 139.247	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.443	\$ 85.976
\$ 139.247	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.364	\$ 90.340
\$ 139.247	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.133	\$ 94.473
\$ 139.247	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.074	\$ 98.546
\$ 139.247	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.812	\$ 102.358
\$ 139.247	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.875	\$ 106.233

\$ 139.247	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.642	\$ 109.875
\$ 139.247	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.406	\$ 113.281
\$ 139.247	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.488	\$ 116.769
\$ 139.247	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.357	\$ 120.126
\$ 139.247	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.072	\$ 121.198
									INTERESES DE MORA	\$ 121.198

VALOR CAPITAL	\$139.247
INTERESES DE MORA	\$ 121.198
VALOR TOTAL DE LA LIQUIDACION	\$260.445

37. FACTURA 184176215

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
\$ 134.005	14-ago-21	31-ago-21	18	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.556	\$ 1.556
\$ 134.005	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.586	\$ 4.142
\$ 134.005	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.571	\$ 6.714
\$ 134.005	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.597	\$ 9.311
\$ 134.005	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 2.710	\$ 12.022
\$ 134.005	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 2.738	\$ 14.760
\$ 134.005	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.554	\$ 17.314
\$ 134.005	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.759	\$ 20.073
\$ 134.005	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.836	\$ 22.909
\$ 134.005	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.021	\$ 25.930
\$ 134.005	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.015	\$ 28.945
\$ 134.005	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.234	\$ 32.179
\$ 134.005	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.358	\$ 35.537
\$ 134.005	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.415	\$ 38.952
\$ 134.005	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.673	\$ 42.625
\$ 134.005	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.701	\$ 46.326
\$ 134.005	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.061	\$ 50.387
\$ 134.005	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.211	\$ 54.598
\$ 134.005	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.953	\$ 58.551
\$ 134.005	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.458	\$ 63.009
\$ 134.005	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.379	\$ 67.388
\$ 134.005	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.388	\$ 71.775
\$ 134.005	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.186	\$ 75.961
\$ 134.005	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.276	\$ 80.237
\$ 134.005	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.200	\$ 84.437
\$ 134.005	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.977	\$ 88.414
\$ 134.005	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.920	\$ 92.334
\$ 134.005	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.669	\$ 96.003
\$ 134.005	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.729	\$ 99.732
\$ 134.005	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.505	\$ 103.237
\$ 134.005	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.278	\$ 106.514
\$ 134.005	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.357	\$ 109.871
\$ 134.005	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.230	\$ 113.102
\$ 134.005	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.032	\$ 114.133

VALOR CAPITAL	\$134.005
INTERESES DE MORA	\$ 114.133
VALOR TOTAL DE LA LIQUIDACION	\$248.138

38. FACTURA 185227238

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
\$ 197.782	15-sep-21	30-sep-21	16	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 2.036	\$ 2.036
\$ 197.782	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.795	\$ 5.831
\$ 197.782	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.833	\$ 9.665
\$ 197.782	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.000	\$ 13.665
\$ 197.782	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.042	\$ 17.707
\$ 197.782	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.769	\$ 21.476
\$ 197.782	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.072	\$ 25.548
\$ 197.782	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.186	\$ 29.734
\$ 197.782	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.459	\$ 34.193
\$ 197.782	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.449	\$ 38.643
\$ 197.782	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.773	\$ 43.416
\$ 197.782	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.956	\$ 48.372
\$ 197.782	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.040	\$ 53.412
\$ 197.782	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.422	\$ 58.834
\$ 197.782	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.462	\$ 64.296
\$ 197.782	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.993	\$ 70.290
\$ 197.782	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.215	\$ 76.505
\$ 197.782	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.835	\$ 82.340
\$ 197.782	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.579	\$ 88.919
\$ 197.782	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.463	\$ 95.382
\$ 197.782	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.476	\$ 101.858
\$ 197.782	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.178	\$ 108.035
\$ 197.782	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.311	\$ 114.346
\$ 197.782	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.199	\$ 120.545
\$ 197.782	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.870	\$ 126.415
\$ 197.782	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.786	\$ 132.201
\$ 197.782	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.415	\$ 137.615
\$ 197.782	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 5.504	\$ 143.119
\$ 197.782	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 5.173	\$ 148.292
\$ 197.782	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.837	\$ 153.130
\$ 197.782	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.954	\$ 158.084
\$ 197.782	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.768	\$ 162.852
\$ 197.782	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.523	\$ 164.375
								INTERESES DE MORA		\$ 164.375

VALOR CAPITAL	\$197.782
INTERESES DE MORA	\$ 164.375
VALOR TOTAL DE LA LIQUIDACION	\$362.157

39. FACTURA 186230218

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
\$ 186.667	13-oct-21	30-oct-21	18	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 2.149	\$ 2.149
\$ 186.667	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.618	\$ 5.767
\$ 186.667	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.776	\$ 9.543
\$ 186.667	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.815	\$ 13.357
\$ 186.667	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.557	\$ 16.915
\$ 186.667	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.843	\$ 20.758
\$ 186.667	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.951	\$ 24.709
\$ 186.667	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.209	\$ 28.918
\$ 186.667	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.199	\$ 33.117
\$ 186.667	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.505	\$ 37.622
\$ 186.667	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.678	\$ 42.299
\$ 186.667	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.757	\$ 47.056
\$ 186.667	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.117	\$ 52.173
\$ 186.667	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.155	\$ 57.329
\$ 186.667	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.657	\$ 62.985
\$ 186.667	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.866	\$ 68.851
\$ 186.667	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.507	\$ 74.358
\$ 186.667	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.209	\$ 80.567
\$ 186.667	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.100	\$ 86.667
\$ 186.667	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.112	\$ 92.779
\$ 186.667	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.830	\$ 98.610
\$ 186.667	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.956	\$ 104.565
\$ 186.667	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 5.850	\$ 110.416
\$ 186.667	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.540	\$ 115.956
\$ 186.667	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.461	\$ 121.417
\$ 186.667	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.110	\$ 126.527
\$ 186.667	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 5.195	\$ 131.722
\$ 186.667	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 4.882	\$ 136.604
\$ 186.667	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.566	\$ 141.170
\$ 186.667	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.676	\$ 145.846
\$ 186.667	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.500	\$ 150.346
\$ 186.667	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.437	\$ 151.783
								INTERESES DE MORA		\$ 151.783

VALOR CAPITAL	\$186.667
INTERESES DE MORA	\$ 151.783
VALOR TOTAL DE LA LIQUIDACION	\$338.450

40. FACTURA 187271635

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

\$ 196.449	13-nov-21	30-nov-21	18	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 2.285	\$ 2.285
\$ 196.449	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.973	\$ 6.258
\$ 196.449	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.014	\$ 10.272
\$ 196.449	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.744	\$ 14.016
\$ 196.449	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.045	\$ 18.061
\$ 196.449	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.158	\$ 22.219
\$ 196.449	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.429	\$ 26.648
\$ 196.449	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 4.419	\$ 31.068
\$ 196.449	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 4.741	\$ 35.808
\$ 196.449	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 4.923	\$ 40.731
\$ 196.449	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.006	\$ 45.737
\$ 196.449	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.385	\$ 51.122
\$ 196.449	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 5.426	\$ 56.548
\$ 196.449	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 5.953	\$ 62.501
\$ 196.449	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.173	\$ 68.674
\$ 196.449	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 5.795	\$ 74.470
\$ 196.449	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 6.535	\$ 81.005
\$ 196.449	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 6.419	\$ 87.424
\$ 196.449	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 6.433	\$ 93.856
\$ 196.449	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.136	\$ 99.992
\$ 196.449	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.268	\$ 106.260
\$ 196.449	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 6.157	\$ 112.417
\$ 196.449	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 5.831	\$ 118.248
\$ 196.449	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 5.747	\$ 123.995
\$ 196.449	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 5.378	\$ 129.373
\$ 196.449	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 5.467	\$ 134.840
\$ 196.449	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 5.138	\$ 139.978
\$ 196.449	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 4.805	\$ 144.783
\$ 196.449	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 4.921	\$ 149.704
\$ 196.449	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 4.736	\$ 154.440
\$ 196.449	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.513	\$ 155.952
								INTERESES DE MORA	\$ 155.952	

VALOR CAPITAL	\$196.449
INTERESES DE MORA	\$ 155.952
VALOR TOTAL DE LA LIQUIDACION	\$352.401

41. FACTURA 189368391

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
\$ 136.822	15-ene-22	31-ene-22	17	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.533	\$ 1.533
\$ 136.822	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 2.607	\$ 4.141
\$ 136.822	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 2.817	\$ 6.958
\$ 136.822	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.896	\$ 9.854
\$ 136.822	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.085	\$ 12.938
\$ 136.822	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.078	\$ 16.017
\$ 136.822	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.302	\$ 19.318

\$ 136.822	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.429	\$ 22.747
\$ 136.822	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 3.487	\$ 26.234
\$ 136.822	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 3.751	\$ 29.984
\$ 136.822	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 3.779	\$ 33.763
\$ 136.822	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.146	\$ 37.909
\$ 136.822	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 4.300	\$ 42.209
\$ 136.822	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.036	\$ 46.245
\$ 136.822	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 4.551	\$ 50.797
\$ 136.822	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 4.471	\$ 55.267
\$ 136.822	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 4.480	\$ 59.747
\$ 136.822	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 4.274	\$ 64.021
\$ 136.822	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 4.366	\$ 68.386
\$ 136.822	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 4.288	\$ 72.675
\$ 136.822	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 4.061	\$ 76.735
\$ 136.822	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 4.003	\$ 80.738
\$ 136.822	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 3.746	\$ 84.484
\$ 136.822	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 3.807	\$ 88.291
\$ 136.822	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 3.579	\$ 91.870
\$ 136.822	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 3.346	\$ 95.216
\$ 136.822	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 3.427	\$ 98.644
\$ 136.822	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 3.298	\$ 101.942
\$ 136.822	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 1.054	\$ 102.996
								INTERESES DE MORA		\$ 102.996

VALOR CAPITAL	\$136.822
INTERESES DE MORA	\$ 102.996
VALOR TOTAL DE LA LIQUIDACION	\$239.818

42. FACTURA 191435943

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
\$ 105.298	16-mar-22	30-mar-22	15	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.084	\$ 1.084
\$ 105.298	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 2.229	\$ 3.313
\$ 105.298	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 2.374	\$ 5.687
\$ 105.298	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 2.369	\$ 8.056
\$ 105.298	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 2.541	\$ 10.597
\$ 105.298	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 2.639	\$ 13.235
\$ 105.298	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 2.683	\$ 15.919
\$ 105.298	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 2.886	\$ 18.805
\$ 105.298	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.908	\$ 21.713
\$ 105.298	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 3.191	\$ 24.904
\$ 105.298	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 3.309	\$ 28.213
\$ 105.298	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 3.106	\$ 31.320
\$ 105.298	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 3.503	\$ 34.822
\$ 105.298	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 3.441	\$ 38.263
\$ 105.298	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 3.448	\$ 41.711

\$ 105.298	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 3.289	\$ 45.000
\$ 105.298	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 3.360	\$ 48.359
\$ 105.298	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 3.300	\$ 51.660
\$ 105.298	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 3.125	\$ 54.785
\$ 105.298	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 3.080	\$ 57.865
\$ 105.298	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 2.883	\$ 60.748
\$ 105.298	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 2.930	\$ 63.678
\$ 105.298	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 2.754	\$ 66.432
\$ 105.298	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 2.575	\$ 69.008
\$ 105.298	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 2.638	\$ 71.645
\$ 105.298	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 2.538	\$ 74.184
\$ 105.298	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 811	\$ 74.995
								INTERESES DE MORA	\$ 74.995	

VALOR CAPITAL	\$105.298
INTERESES DE MORA	\$ 74.995
VALOR TOTAL DE LA LIQUIDACION	\$180.293

43. FACTURA 193554681

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
\$ 53.979	14-may-22	31-may-22	18	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 707	\$ 707
\$ 53.979	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.214	\$ 1.921
\$ 53.979	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.303	\$ 3.224
\$ 53.979	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.353	\$ 4.576
\$ 53.979	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.376	\$ 5.952
\$ 53.979	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.480	\$ 7.432
\$ 53.979	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.491	\$ 8.922
\$ 53.979	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 1.636	\$ 10.558
\$ 53.979	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 1.696	\$ 12.254
\$ 53.979	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 1.592	\$ 13.847
\$ 53.979	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 1.796	\$ 15.642
\$ 53.979	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 1.764	\$ 17.406
\$ 53.979	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 1.767	\$ 19.174
\$ 53.979	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 1.686	\$ 20.860
\$ 53.979	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 1.722	\$ 22.582
\$ 53.979	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 1.692	\$ 24.274
\$ 53.979	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 1.602	\$ 25.876
\$ 53.979	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 1.579	\$ 27.455
\$ 53.979	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 1.478	\$ 28.933
\$ 53.979	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 1.502	\$ 30.435
\$ 53.979	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 1.412	\$ 31.847
\$ 53.979	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 1.320	\$ 33.167
\$ 53.979	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 1.352	\$ 34.519

\$ 53.979	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 1.301	\$ 35.820
\$ 53.979	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 416	\$ 36.236
								INTERESES DE MORA		\$ 36.236

VALOR CAPITAL	\$53.979
INTERESES DE MORA	\$ 36.236
VALOR TOTAL DE LA LIQUIDACION	\$90.215

44. FACTURA 194619808

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
\$ 41.293	14-jun-22	30-jun-22	17	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 526	\$ 526
\$ 41.293	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 997	\$ 1.523
\$ 41.293	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.035	\$ 2.558
\$ 41.293	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.052	\$ 3.610
\$ 41.293	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.132	\$ 4.742
\$ 41.293	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.140	\$ 5.882
\$ 41.293	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 1.251	\$ 7.134
\$ 41.293	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 1.298	\$ 8.431
\$ 41.293	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 1.218	\$ 9.649
\$ 41.293	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 1.374	\$ 11.023
\$ 41.293	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 1.349	\$ 12.372
\$ 41.293	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 1.352	\$ 13.724
\$ 41.293	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 1.290	\$ 15.014
\$ 41.293	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 1.318	\$ 16.332
\$ 41.293	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	0,1010996%	\$ 1.294	\$ 17.626
\$ 41.293	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	0,0989324%	\$ 1.226	\$ 18.851
\$ 41.293	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	0,0943686%	\$ 1.208	\$ 20.059
\$ 41.293	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	0,0912575%	\$ 1.130	\$ 21.190
\$ 41.293	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	0,0897680%	\$ 1.149	\$ 22.339
\$ 41.293	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	0,0843713%	\$ 1.080	\$ 23.419
\$ 41.293	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	0,0843397%	\$ 1.010	\$ 24.429
\$ 41.293	1-mar-24	31-mar-24	31	22,20%	33,30%	29,09%	2,42%	0,0808061%	\$ 1.034	\$ 25.463
\$ 41.293	1-abr-24	30-abr-24	30	22,06%	33,09%	28,93%	2,41%	0,0803576%	\$ 995	\$ 26.459
\$ 41.293	1-may-24	10-may-24	10	21,02%	31,53%	27,72%	2,31%	0,0770051%	\$ 318	\$ 26.777
								INTERESES DE MORA		\$ 26.777

VALOR CAPITAL	\$41.293
INTERESES DE MORA	\$ 26.777
VALOR TOTAL DE LA LIQUIDACION	\$68.070

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$ 7.018.373
VALOR INTERESES	\$ 7.900.983
TOTAL LIQUIDACION	14.919.356