

CONSTANCIA SECRETARIAL DE NOTIFICACION ARTICULO 295 C.G.P, Y EL ARTICULO 9° DE LA LEY 2213 DE JUNIO DE 2022.

SE DEJA LA PRESENTE EN EL SENTIDO DE INFORMAR QUE POR FALLAS EN EL PORTAL WEB DE LA RAMA JUDICIAL (MICROSITIO DE ESTADOS ELECTRONICOS), EL LISTADO DE TRASLADOS CORRESPONDIENTES AL CONSECUTIVO (**No. 116**), NO PUDIERON SER PUBLICADOS EL DIA (17) DE JULIO DE 2023, SEGÚN LO DISPUESTO EN EL ARTICULO 295 DEL C.G.P., EN CONCORDANCIA CON EL ARTICULO 9° DE LA LEY 2213 DE 2022; POR LO TANTO, Y EN ARAS DE CUMPLIR CON LA DEBIDA NOTIFICACIÓN DE LOS TRASLADOS EN EL INSERTOS, SE **PROCEDE A SU FIJACIÓN A LA PRIMERA HORA HABIL DEL DIA DE HOY, (21) DE JULIO DE 2023.**

PARA TODOS LOS EFECTOS, ADVIERTASE A LOS SUJETOS PROCESALES, QUE EL TÉRMINO DE TRASLADO DE LOS MEMORIALES SUJETOS A ESTE, Y CONTENIDOS EN EL LISTADO DE TRASLADOS (No. 116) INICIA A LAS 8:00 DE LA MANAÑA DEL DIA 24/07/2023 Y TERMINA A LAS 04:00 HORAS DE LA TARDE DEL DIA 26/07/2023.

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

TRASLADO No. 116 Fecha: 17/07/20023 Página: 1

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 22 004 2015 00180	Ejecutivo Singular	BANCO AGRARIO DE COLOMBIA S.A.	ALVARO MORGADO LARROTA	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 017 2016 00315	Ejecutivo Singular	BANCOLOMBIA S.A.	CARLOS ARIEL FUENTES ARIZA	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 2018 00048	Ejecutivo Singular	BANCO COMERCIAL AV VILLAS S.A	LIBIA ESPERANZA BARRAGAN LESMES	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 013 2018 00181	Ejecutivo Singular	INMOBILIARIA CLAVIJO TORRES LTDA.	YENNY SULAY MARTINEZ	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 2018 00206	Ejecutivo Singular	ELECTRIFICADORA DE SANTANDER ESSA S.A. E.S.P.	BIBIANA DEL CARMEN VALENCIA G	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 007 2019 00847	Ejecutivo Singular	BANCO SANTANDER COLOMBIA S.A. HOY BANCO CORPBANCA S.A.	OMAR CASTELLANOS CHALELA	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 2020 00188	Ejecutivo Singular	ELECTRIFICADORA DE SANTANDER S.A ESP	INSTITUTO MUNICIPAL DE DEPORTES Y CULTURA DE SAN PABLO INDERCUSANP	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 2022 00279	Ejecutivo Singular	JHON JAIRO DURAN CHACON	EDINSON JAVIER TOLEDO RINCON	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 008 2022 00581	Ejecutivo Singular	ELECTRIFICADORA DE SANTANDER S.A ESP	EMPRESA SOCIAL DEL ESTADO CENTRO DE SALUD CON CAMAS CANTAGALLO BOLIVAR	Traslado (Art. 110 CGP)	18/07/2023	21/07/2023	JUZGADO 7 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 17/07/20023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA
SECRETARIO

**LIQUIDACION DE CREDITO // RAD. 68001400300420150018001 BANCO AGRARIO Vs.
ALVARO MORGADO LARROTA Y JORGE SALGAR**

emma steffens <emmasteffens@hotmail.com>

Lun 10/07/2023 10:55 AM

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

 1 archivos adjuntos (68 KB)

LIQUIDACION DE CREDITO - ALVARO MORGADO LARROTA Y JORGE SALGAR.pdf;

Señor(a)

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

Buenos días.

En calidad de apoderada de la entidad demandante en el proceso de referencia, me permito allegar a su despacho **LIQUIDACION DE CREDITO**.

Mil gracias. Atentamente,

Daniela.



Emma Steffens Páez
Abogada.



(607) 630 4759 - 310 608 0634



emmasteffens@hotmail.com



Carrera 14 # 35-26 Oficina 308 A



Emma Steffens Páez

ABOGADA
UNIVERSIDAD SANTO TOMÁS

Señor(a)

**JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE
BUCARAMANGA**

E. S. D.

Ref.: Rad. No. **68001 4003 004 2015 00180 01**

PROCESO EJECUTIVO SINGULAR

De: **BANCO AGRARIO DE COLOMBIA S.A.**

Contra: **ALVARO MORGADO LARROTA
JORGE SALGAR**

En calidad de apoderada de la entidad demandante en el proceso de la referencia, respetuosamente me permito allegar a su despacho liquidación de crédito, efectuada hasta el **30 de junio de 2023**, en la cual no se incluye la liquidación de costas y agencias en derecho.

Anexo: Liquidación de crédito en (1) folio(s).

Atentamente,

EMMA STEFFENS PÁEZ

C. C. No. 41.797.427 de Bogotá

T. P. No. 82.556 del Consejo Superior de la Judicatura



Emma Steffens Paex

ABOGADA
UNIVERSIDAD SANTO TOMÁS

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

Rad. No. 68001 4003 004 2015 00180 01

PROCESO EJECUTIVO SINGULAR

De: BANCO AGRARIO DE COLOMBIA S.A.

Contra: ALVARO MORGADO LARROTA

JORGE SALGAR

Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 5.499.232,00
Desde	Hasta	Días	Tasa Mensual(%)	
16/03/2021	31/03/2021	15	1,95	\$ 53.617,51
1/04/2021	30/04/2021	30	1,94	\$ 106.685,10
1/05/2021	31/05/2021	30	1,93	\$ 106.135,18
1/06/2021	30/06/2021	30	1,93	\$ 106.135,18
1/07/2021	31/07/2021	30	1,93	\$ 106.135,18
1/08/2021	31/08/2021	30	1,94	\$ 106.685,10
1/09/2021	30/09/2021	30	1,93	\$ 106.135,18
1/10/2021	31/10/2021	30	1,92	\$ 105.585,25
1/11/2021	30/11/2021	30	1,94	\$ 106.685,10
1/12/2021	31/12/2021	30	1,96	\$ 107.784,95
1/01/2022	31/01/2022	30	1,98	\$ 108.884,79
1/02/2022	28/02/2022	30	2,04	\$ 112.184,33
1/03/2022	31/03/2022	30	2,06	\$ 113.284,18
1/04/2022	30/04/2022	30	2,12	\$ 116.583,72
1/05/2022	31/05/2022	30	2,18	\$ 119.883,26
1/06/2022	30/06/2022	30	2,25	\$ 123.732,72
1/07/2022	31/07/2022	30	2,34	\$ 128.682,03
1/08/2022	31/08/2022	30	2,43	\$ 133.631,34
1/09/2022	30/09/2022	30	2,43	\$ 133.631,34
1/10/2022	31/10/2022	30	2,65	\$ 145.729,65
1/11/2022	30/11/2022	30	2,76	\$ 151.778,80
1/12/2022	31/12/2022	30	2,93	\$ 161.127,50
1/01/2023	31/01/2023	30	3,04	\$ 167.176,65
1/02/2023	28/02/2023	30	3,16	\$ 173.775,73
1/03/2023	31/03/2023	30	3,22	\$ 177.075,27
1/04/2023	30/04/2023	30	3,27	\$ 179.824,89
1/05/2023	31/05/2023	30	3,17	\$ 174.325,65
1/06/2023	30/06/2023	30	3,12	\$ 171.576,04
Total Intereses de Mora				\$ 3.604.471,62
Subtotal				\$ 9.103.703,62

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO	
Total Liquidacion APROBADA (Hasta 15/03/2021)	\$ 16.561.902,83
Total Intereses Mora (Desde 16/03/2021 hasta 30/06/2023)	\$ 3.604.471,62
TOTAL OBLIGACIÓN	\$ 20.166.374,45

Carrera 14 No. 35-26 Oficina 308A-Edificio García Rovira-Teléfono 6304759- 310 6080634 Bucaramanga
emmasteffens@hotmail.com

Liquidacion Concretos del Oriente y otros rad 68001400301720160031501

RINCON PEREZ GRUPO JURIDICO <contactojudicialrinconperez@gmail.com>

Lun 10/07/2023 11:11 AM

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

 1 archivos adjuntos (228 KB)

LIQUIDACIÓN DE CRÉDITO CONCRETOS DEL ORIENTE.pdf;

Su Señoría, me permito presentar memorial para el proceso citado en el asunto de este correo.

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Atentamente,

RINCÓN PÉREZ
GRUPO JURÍDICO

Nelly Samaris Rincón Pérez

Directora

Carrera 36 N° 44 – 35 Of. 903 Edificio Quo Business

Teléfono 316 524 48 00 - 315 855 16 42

Bucaramanga

RINCÓN PÉREZ
GRUPO JURÍDICO

Señor

JUEZ SÉPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

j07ecmbuc@cendoj.ramajudicial.gov.co

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: REINTEGRA S.A.S.
DEMANDADOS: CONCRETOS DEL ORIENTE S.A.S y OTROS
RADICACIÓN: 68001400301720160031501

NELLY SAMARIS RINCÓN PÉREZ, abogada titulada y en ejercicio portadora de la tarjeta profesional número 56.615 del consejo superior de la judicatura en mi condición de apoderada especial de la parte demandante REINTEGRA S.A.S., para el proceso citado en la referencia de este memorial, me permito presentar a su Señoría actualización a la liquidación del crédito con base en que mediante auto de fecha 22 de agosto de 2018 su Señoría aprobó la liquidación del crédito en el presente proceso.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL NOMINAL	INTERESES MENSUALES	ABONOS	SALDO INTERESES	INTERES MORA MENSUAL
80.219.993	23-ago-18	31-ago-18	9	19,94%	29,91%	26,45%	2,20%	\$529.452		\$ 529.452	2,49%
80.219.993	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$1.756.818		\$ 2.286.270	2,48%
80.219.993	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,17%	\$1.798.800		\$ 4.085.070	2,45%
80.219.993	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$1.732.752		\$ 5.817.822	2,44%
80.219.993	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,15%	\$1.782.221		\$ 7.600.043	2,43%
80.219.993	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,13%	\$1.765.642		\$ 9.365.685	2,40%
80.219.993	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$1.632.209		\$ 10.997.894	2,46%
80.219.993	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$1.724.730		\$ 12.722.624	2,42%
80.219.993	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$1.716.708		\$ 14.439.332	2,42%
80.219.993	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,15%	\$1.782.221		\$ 16.221.553	2,42%
80.219.993	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$1.716.708		\$ 17.938.261	2,41%
80.219.993	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,14%	\$1.773.931		\$ 19.712.192	2,41%
80.219.993	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,14%	\$1.773.931		\$ 21.486.123	2,42%
80.219.993	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$1.716.708		\$ 23.202.831	2,42%
80.219.993	1-oct-19	31-oct-19	31	19,10%	28,65%	25,46%	2,12%	\$1.757.353		\$ 24.960.184	2,39%
80.219.993	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$1.692.642		\$ 26.652.826	2,38%
80.219.993	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	\$1.740.774		\$ 28.393.600	2,36%
80.219.993	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	\$1.732.484		\$ 30.126.084	2,35%
80.219.993	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.643.975		\$ 31.770.059	2,38%
80.219.993	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.749.063		\$ 33.519.122	2,37%
80.219.993	1-abr-20	30-abr-20	30	18,96%	28,44%	25,29%	2,11%	\$1.692.642		\$ 35.211.764	2,37%
80.219.993	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.682.748		\$ 36.894.512	2,27%
80.219.993	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.620.444		\$ 38.514.956	2,27%
80.219.993	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.674.459		\$ 40.189.415	2,27%
80.219.993	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	\$1.691.037		\$ 41.880.452	2,29%

RINCÓN PÉREZ

GRUPO JURÍDICO

80.219.993	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$1.644.510		\$ 43.524.962	2,29%
80.219.993	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	\$1.674.459		\$ 45.199.421	2,26%
80.219.993	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.604.400		\$ 46.803.821	2,23%
80.219.993	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	\$1.624.722		\$ 48.428.543	2,18%
80.219.993	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	\$1.608.143		\$ 50.036.686	2,17%
80.219.993	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$1.474.978		\$ 51.511.664	2,19%
80.219.993	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	\$1.616.433		\$ 53.128.097	2,18%
80.219.993	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.556.268		\$ 54.684.365	2,16%
80.219.993	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.599.854		\$ 56.284.219	2,15%
80.219.993	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.548.246		\$ 57.832.465	2,15%
80.219.993	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.599.854		\$ 59.432.319	2,15%
80.219.993	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.608.143		\$ 61.040.462	2,16%
80.219.993	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.548.246		\$ 62.588.708	2,15%
80.219.993	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.591.565		\$ 64.180.273	2,14%
80.219.993	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.556.268		\$ 65.736.541	2,16%
80.219.993	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	\$1.624.722		\$ 67.361.263	2,18%
80.219.993	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.641.301		\$ 69.002.564	2,21%
80.219.993	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.527.389		\$ 70.529.953	2,29%
80.219.993	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.707.616		\$ 72.237.569	2,31%
80.219.993	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.700.664		\$ 73.938.233	2,38%
80.219.993	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$1.807.089		\$ 75.745.322	2,46%
80.219.993	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.804.950		\$ 77.550.272	2,55%
80.219.993	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.939.719		\$ 79.489.991	2,66%
80.219.993	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.014.324		\$ 81.504.315	2,78%
80.219.993	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.045.610		\$ 83.549.925	2,94%
80.219.993	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.196.691		\$ 85.746.616	3,08%
80.219.993	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.214.072		\$ 87.960.688	3,22%
80.219.993	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.428.794		\$ 90.389.482	3,46%
80.219.993	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.519.977		\$ 92.909.459	3,61%
80.219.993	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.365.955		\$ 88.112.571	3,77%
80.219.993	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.669.187		\$ 90.629.875	3,86%
80.219.993	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.623.194		\$ 93.012.676	3,92%
80.219.993	1-may-23	31-may-23	31	30,29%	45,44%	38,05%	3,17%	\$2.627.740		\$ 95.537.199	3,79%
80.219.993	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.502.864		\$ 90.615.435	3,72%
CAPITAL E INTERESES APROBADOS EN AUTO DE FECHA 22 DE AGOSTO DE 2018										\$101.395.947	
INTERESES DE MORA LIQUIDADOS DESDE EL 23 DE AGOSTO 2018 HASTA EL 30 DE JUNIO DE 2023 A LA TASA QUE PARA EL EFECTO FIJA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										\$90.615.435	
TOTAL CAPITAL E INTERESES										\$192.011.382	

RINCÓN PÉREZ

GRUPO JURÍDICO

Atentamente,



NELLY SAMARIS RINCÓN PÉREZ

T.P No. 56.615 del C.S de la J.

C.C N o. 63.315.480 de Bucaramanga.

Acompaño liquidación de crédito actualizada Rad. 68001400300520180004801

Nidia Lissette Parada Hernandez <nidiaparadaabogadas@gmail.com>

Lun 10/07/2023 8:34 AM

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

 1 archivos adjuntos (133 KB)

LIQUIDACION ACTUALIZADA DE CREDITO.pdf;

Cordial saludo:

Señora:

JUEZ SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL

E. S. D.

REF: Proceso Ejecutivo Hipotecario del BANCO COMERCIAL AV VILLAS S.A.
contra ESPERANZA LESMES VDA DE BARRAGÁN

RAD: 68001400300520180004801

Actuando como apoderada de la parte demandante dentro del proceso en referencia, comedidamente me permito acompañar memorial en pdf que contiene la LIQUIDACIÓN DEL CRÉDITO actualizada de la obligación en cobro. Lo anterior, tomando en consideración que se tiene prevista fecha y hora para la diligencia de remate y es necesario, tener a la fecha la liquidación de crédito actualizada.

Solicito, por tanto, correrle traslado y una vez vencido el término, impartir aprobación.

Atentamente,

Nidia Lissette Parada Hernández

Representante legal

NIDIA PARADA ABOGADA SAS

Celular: 3006864341

Señor:
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL
E. S. D.

REF: Proceso Ejecutivo Hipotecario del BANCO COMERCIAL AV VILLAS S.A.
contra ESPERANZA LESMES VDA DE BARRAGAN

RAD: 68001400300520180004801

Actuando como apoderada de la parte demandante dentro del proceso en referencia, comedidamente me permito acompañar la LIQUIDACION DE CREDITO actualizada de la obligación en cobro. Lo anterior, tomando en consideración que se tiene prevista fecha y hora para la diligencia de remate y es necesario, tener a la fecha la liquidación de crédito actualizada.

LIQUIDACION DE CREDITO APROBADA POR EL DESPACHO AL 12 DE SEPTIEMBRE DE 2022

RESUMEN DE LA OBLIGACION	
Capital insoluto al 13/07/2017	\$46.729.632
Intereses de Mora del 29/01/2018 al 12/09/2022	\$43.544.550
Total Crédito al 12/09/2022	\$90.274.182

RESUMEN	
Capital por cuotas vencidas desde Febrero/2015 hasta Junio/2017	\$8.655.988
Obligación por Capital insoluto al 13/07/2017	\$90.274.182
Total Crédito al 12/09/2022	\$98.930.170

Procede por tanto la actualización de intereses de mora, con relación al capital insoluto así:

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
\$ 46.729.632,00	13-sep-22	30-sep-22	23,50%	33,25%	18	1,59%	\$ 743.662,39
\$ 46.729.632,00	1-oct-22	31-oct-22	24,61%	36,92%	30	2,78%	\$ 1.297.028,06
\$ 46.729.632,00	1-nov-22	30-nov-22	25,78%	38,67%	30	2,89%	\$ 1.352.648,73
\$ 46.729.632,00	1-dic-22	31-dic-22	27,64%	41,46%	30	3,08%	\$ 1.440.102,57
\$ 46.729.632,00	1-ene-23	31-ene-23	28,84%	43,26%	30	3,20%	\$ 1.495.906,51
\$ 46.729.632,00	1-feb-23	28-feb-23	30,18%	45,27%	28	3,11%	\$ 1.452.748,08
\$ 46.729.632,00	1-mar-23	31-mar-23	30,84%	46,26%	30	3,40%	\$ 1.587.862,94
\$ 46.729.632,00	1-abr-23	30-abr-23	31,39%	47,09%	30	3,45%	\$ 1.612.925,05
\$ 46.729.632,00	1-may-23	31-may-23	30,27%	45,41%	30	3,34%	\$ 1.561.787,37
\$ 46.729.632,00	1-jun-23	30-jun-23	29,76%	44,64%	30	3,29%	\$ 1.538.367,79
\$ 46.729.632,00	1-jul-23	31-jul-23	29,36%	44,64%	30	3,25%	\$ 1.519.940,38
TOTAL INTERESES MORATORIOS DESDE EL 12-09-2022 HASTA EL 30-07/2023							\$ 7.782.096,34
CAPITAL							\$ 46.729.632,00
TOTAL LIQUIDACION DE CREDITO							\$ 54.511.728,34

RESUMEN:

Liquidación aprobada por el despacho a Sept.12/22 \$ 98.930.170.00
Intereses de mora de 13-09-22 al 30-07-2023 \$ 7.782.096.34
=====

TOTAL LIQUIDACION \$ 106.712.266.34

SON: CIENTO SEIS MILLONES SETECIENTOS DOCE MIL DOCIENTOS SESENTA Y SEIS PESOS MCTE. CON TREINTA Y CUATRO CTVOS (\$106.712.266.34).

Solicito, por tanto, correrle traslado y una vez vencido el término, impartirle aprobación.

Atentamente,


NIDIA LISSETTE PARADA HERNÁNDEZ
C. C. 37.512.687 de Bucaramanga
T.P. 107.405 del Consejo Superior de la Judicatura

2018 - 181 (01)

YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Mié 12/07/2023 12:26 PM

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

 1 archivos adjuntos (467 KB)

LIQUIDACION CREDITO YENNY MARTINEZ.pdf;

Buenas tardes, envío memorial para el proceso de la referencia.

Gracias

YENNY CAROLINA MOTTA MORENO
ABOGADA ESPECIALISTA EN DERECHO LABORAL Y SEGURIDAD SOCIAL
CALLE 35 No. 18 - 65 OFICINA 502 SUR - CENTRO COMERCIAL ROSEDAL - BUCARAMANGA
CELULAR: 3003778970

Señor,
JUEZ 7 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E. S. D.

PROCESO: DEMANDA EJECUTIVA
DEMANDANTE: INMOBILIARIA CLAVIJO TORRES LTDA
DEMANDADO: YENNY SULAY MARTINEZ Y MARLYN JOHNNA BARBOSA CORREA.

RAD: 2018 – 181(01)

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada de la parte demandante, Me permito anexar la liquidacion del credito.

Atentamente,
YENNY CAROLINA MOTTA MORENO
C.C. No. 1.098.613.273 Bucaramanga
T.P No. 205031 C.S.J
CORREO ELECTRONICO: ymasesoriasespecializadas@gmail.com

Capital	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	891.000	4-oct-17	30-oct-17	27	21,15%	31,73%	27,87%	2,323%		\$	18.626
\$	891.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%		\$	20.531
\$	891.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%		\$	21.045
\$	891.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%		\$	20.974
\$	891.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$	19.203
\$	891.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$	20.965
\$	891.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$	20.114
\$	891.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$	20.749
\$	891.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$	19.940
\$	891.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	20.379
\$	891.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	20.297
\$	891.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	19.529
\$	891.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	20.019
\$	891.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	19.250
\$	891.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	19.807
\$	891.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	19.588
\$	891.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	18.136

\$	891.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	19.783
\$	891.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	19.752
\$	891.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	19.080
\$	891.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	19.698
\$	891.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	17.522
\$	891.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	9.789
\$	891.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	9.863
\$	891.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	9.512
\$	891.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	18.633
\$	891.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	18.793
\$	891.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	18.240
\$	891.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	18.609
\$	891.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	17.782
\$	891.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	17.891

\$	891.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	16.345
\$	891.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	17.978
\$	891.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	17.308
\$	891.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	17.798
\$	891.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	17.218
\$	891.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	17.761
\$	891.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	17.817
\$	891.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	17.200
\$	891.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	17.668
\$	891.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	17.272
\$	891.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	18.208
\$	891.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	16.980
\$	891.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	18.959
\$	891.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	18.862
\$	891.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	20.092
\$	891.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	20.045
\$	891.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	20.808
\$	891.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	21.611
\$	891.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	22.705
\$	891.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	23.639
\$	891.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			22.705
\$	891.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			23.639

\$	891.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.608
\$	891.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.387
\$	891.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.096
\$	891.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.117
\$	891.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.236
TOTAL INTERESES										1.319.610,00
CAPITAL										891.000
TOTAL OBLIGACIÓN CON ABONOS										2.210.610,00

Capital	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	891.000	4-nov-17	30-nov-17	27	20,96%	31,44%	27,65%	2,304%		\$ 18.478
\$	891.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%		\$ 21.045
\$	891.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%		\$ 20.974
\$	891.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$ 19.203
\$	891.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 20.965
\$	891.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 20.114
\$	891.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 20.749
\$	891.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 19.940

\$	891.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	20.379
\$	891.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	20.297
\$	891.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	19.529
\$	891.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	20.019
\$	891.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	19.250
\$	891.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	19.807
\$	891.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	19.588
\$	891.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	18.136
\$	891.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	19.783
\$	891.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	19.752
\$	891.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	19.080
\$	891.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	19.698
\$	891.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	17.522
\$	891.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	9.789
\$	891.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	9.863

\$	891.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	9.512
\$	891.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	18.633
\$	891.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	18.793
\$	891.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	18.240
\$	891.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	18.609
\$	891.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	17.782
\$	891.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	17.891
\$	891.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	16.345
\$	891.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	17.978
\$	891.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	17.308
\$	891.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	17.798
\$	891.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	17.218
\$	891.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	17.761
\$	891.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	17.817
\$	891.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	17.200
\$	891.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	17.668
\$	891.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	17.272
\$	891.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	18.208
\$	891.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	16.980
\$	891.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	18.959
\$	891.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	18.862

\$	891.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	20.092
\$	891.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	20.045
\$	891.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	20.808
\$	891.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	21.611
\$	891.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	22.705
\$	891.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	23.639
\$	891.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			22.705
\$	891.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			23.639
\$	891.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			24.608
\$	891.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			24.387
\$	891.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			27.096
\$	891.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			29.117
\$	891.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			28.236
TOTAL INTERESES										1.298.931,00	
CAPITAL										891.000	
TOTAL OBLIGACIÓN CON ABONOS										2.189.931,00	

Capital	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	891.000	4-dic-17	31-dic-17	28	20,77%	31,16%	27,43%	2,286%		\$ 19.009
\$	891.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%		\$ 20.974
\$	891.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$ 19.203
\$	891.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 20.965
\$	891.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 20.114
\$	891.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 20.749
\$	891.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 19.940
\$	891.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 20.379
\$	891.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 20.297
\$	891.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 19.529
\$	891.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 20.019
\$	891.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 19.250
\$	891.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$ 19.807
\$	891.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$ 19.588
\$	891.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$ 18.136
\$	891.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$ 19.783
\$	891.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$ 19.097
\$	891.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$ 19.752

\$	891.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	19.080
\$	891.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	19.698
\$	891.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	17.522
\$	891.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	9.789
\$	891.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	9.863
\$	891.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	9.512
\$	891.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	18.633
\$	891.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	18.793
\$	891.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	18.240
\$	891.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	18.609
\$	891.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	17.782
\$	891.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	17.891
\$	891.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	16.345
\$	891.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	17.978
\$	891.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	17.308

\$	891.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	17.798
\$	891.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	17.218
\$	891.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	17.761
\$	891.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	17.817
\$	891.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	17.200
\$	891.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	17.668
\$	891.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	17.272
\$	891.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	18.208
\$	891.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	16.980
\$	891.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	18.959
\$	891.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	18.862
\$	891.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	20.092
\$	891.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	20.045
\$	891.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	20.808
\$	891.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	21.611
\$	891.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	22.705
\$	891.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	23.639
\$	891.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			22.705
\$	891.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			23.639
\$	891.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			24.608
\$	891.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			24.387
\$	891.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			27.096

\$ 891.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.117
\$ 891.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.236
TOTAL INTERESES									1.278.416,00
CAPITAL									891.000
TOTAL OBLIGACIÓN CON ABONOS									2.169.416,00

Capital	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
\$ 891.000	4-ene-18	31-ene-18	28	20,69%	31,04%	27,34%	2,278%		\$ 18.944
\$ 891.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$ 19.203
\$ 891.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 20.965
\$ 891.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 20.114
\$ 891.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 20.749
\$ 891.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 19.940
\$ 891.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 20.379
\$ 891.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 20.297
\$ 891.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 19.529
\$ 891.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 20.019
\$ 891.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 19.250

\$	891.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	19.807
\$	891.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	19.588
\$	891.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	18.136
\$	891.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	19.783
\$	891.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	19.752
\$	891.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	19.080
\$	891.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	19.698
\$	891.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	17.522
\$	891.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	9.789
\$	891.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	9.863
\$	891.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	9.512
\$	891.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	18.633
\$	891.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	18.793
\$	891.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	18.240
\$	891.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	18.609

\$	891.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	17.782
\$	891.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	17.891
\$	891.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	16.345
\$	891.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	17.978
\$	891.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	17.308
\$	891.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	17.798
\$	891.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	17.218
\$	891.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	17.761
\$	891.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	17.817
\$	891.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	17.200
\$	891.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	17.668
\$	891.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	17.272
\$	891.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	18.208
\$	891.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	16.980
\$	891.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	18.959
\$	891.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	18.862
\$	891.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	20.092
\$	891.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	20.045
\$	891.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	20.808
\$	891.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	21.611
\$	891.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	22.705

\$ 891.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$ 23.639
\$ 891.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		22.705
\$ 891.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		23.639
\$ 891.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		24.608
\$ 891.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		24.387
\$ 891.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		27.096
\$ 891.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		29.117
\$ 891.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		28.236
TOTAL INTERESES									1.257.337,00
CAPITAL									891.000
TOTAL OBLIGACIÓN CON ABONOS									2.148.337,00

Capital	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$ 891.000	4-feb-18	28-feb-18	25	21,01%	31,52%	27,71%	2,309%		\$ 17.146
\$ 891.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 20.965
\$ 891.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 20.114
\$ 891.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 20.749
\$ 891.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 19.940

\$	891.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	20.379
\$	891.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	20.297
\$	891.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	19.529
\$	891.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	20.019
\$	891.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	19.250
\$	891.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	19.807
\$	891.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	19.588
\$	891.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	18.136
\$	891.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	19.783
\$	891.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	19.752
\$	891.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	19.080
\$	891.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	19.698
\$	891.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	19.097
\$	891.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	19.734
\$	891.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	17.522
\$	891.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	18.773
\$	891.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	9.789
\$	891.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	9.863

\$	891.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	9.512
\$	891.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	18.633
\$	891.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	18.793
\$	891.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	18.240
\$	891.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	18.609
\$	891.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	17.782
\$	891.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	17.891
\$	891.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	16.345
\$	891.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	17.978
\$	891.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	17.308
\$	891.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	17.798
\$	891.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	17.218
\$	891.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	17.761
\$	891.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	17.817
\$	891.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	17.200
\$	891.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	17.668
\$	891.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	17.272
\$	891.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	18.022
\$	891.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	18.208
\$	891.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	16.980
\$	891.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	18.959
\$	891.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	18.862

\$	891.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	20.092
\$	891.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	20.045
\$	891.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	20.808
\$	891.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	21.611
\$	891.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	22.705
\$	891.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	23.639
\$	891.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			22.705
\$	891.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			23.639
\$	891.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			24.608
\$	891.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			24.387
\$	891.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			27.096
\$	891.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			29.117
\$	891.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			28.236
TOTAL INTERESES										1.236.376,00	
CAPITAL										891.000	
TOTAL OBLIGACIÓN CON ABONOS										2.127.376,00	

Capital	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	154.500	4-mar-18	31-mar-18	28	20,68%	31,02%	27,32%	2,277%		\$	3.283
\$	154.500	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$	3.488
\$	154.500	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$	3.598
\$	154.500	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$	3.458
\$	154.500	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	3.534
\$	154.500	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	3.520
\$	154.500	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	3.386
\$	154.500	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	3.471
\$	154.500	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	3.338
\$	154.500	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	3.435
\$	154.500	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	3.397
\$	154.500	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	3.145
\$	154.500	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	3.430
\$	154.500	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.312
\$	154.500	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	3.425
\$	154.500	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	3.308
\$	154.500	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	3.416
\$	154.500	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	3.422

\$	154.500	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.312
\$	154.500	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.312
\$	154.500	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.312
\$	154.500	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	3.422
\$	154.500	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.255
\$	154.500	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.038
\$	154.500	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.255
\$	154.500	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	1.697
\$	154.500	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	1.710
\$	154.500	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	1.649
\$	154.500	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	3.231
\$	154.500	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	3.259
\$	154.500	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	3.163
\$	154.500	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	3.227
\$	154.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.083
\$	154.500	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	3.125
\$	154.500	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.102
\$	154.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	2.834
\$	154.500	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	3.117
\$	154.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.001
\$	154.500	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.086
\$	154.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	2.986
\$	154.500	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.080

\$	154.500	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.089
\$	154.500	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	2.983
\$	154.500	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.064
\$	154.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	2.995
\$	154.500	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	3.125
\$	154.500	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	3.157
\$	154.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	2.944
\$	154.500	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	3.287
\$	154.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	3.271
\$	154.500	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	3.484
\$	154.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	3.476
\$	154.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	3.608
\$	154.500	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	3.747
\$	154.500	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	3.937
\$	154.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	4.099
\$	154.500	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			3.937
\$	154.500	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			4.099
\$	154.500	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			4.267
\$	154.500	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			4.229
\$	154.500	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			4.698
\$	154.500	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			5.049
\$	154.500	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			4.896
TOTAL INTERESES										211.064,00	

CAPITAL	154.500
TOTAL OBLIGACIÓN CON ABONOS	365.564,00

2018 - 181 (01)

YENNY MOTTA <ymasesoriaspecializadas@gmail.com>

Jue 13/07/2023 11:56 AM

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

 1 archivos adjuntos (784 KB)

LIQUIDACION DEMANDA ACUMULADA.pdf;

BUENOS DIAS, ENVIO MEMORIAL PARA EL PROCESO DE LA REFERENCIA.

GRACIAS.

YENNY CAROLINA MOTTA MORENO
ABOGADA ESPECIALISTA EN DERECHO LABORAL Y SEGURIDAD SOCIAL
CALLE 35 No. 18 - 65 OFICINA 502 SUR - CENTRO COMERCIAL ROSEDAL - BUCARAMANGA
CELULAR: 3003778970

Señor,
JUEZ 7 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA
E. S. D.

PROCESO: DEMANDA EJECUTIVA
DEMANDANTE: INMOBILIARIA CLAVIJO TORRES LTDA
DEMANDADO: YENNY SULAY MARTINEZ Y MARLYN JOHNNA BARBOSA CORREA.

RAD: 2018 – 181(01)

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada de la parte demandante, Me permito anexar la liquidación de la demanda acumulada.

Atentamente,
YENNY CAROLINA MOTTA MORENO
C.C. No. 1.098.613.273 Bucaramanga
T.P No. 205031 C.S.J
CORREO ELECTRONICO: ymasesoriaspecializadas@gmail.com

Capital - ADMON OCTUBRE/17	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
\$ 199.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,304%		\$ 4.586
\$ 199.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%		\$ 4.700
\$ 199.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%		\$ 4.684
\$ 199.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$ 4.289
\$ 199.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 4.682
\$ 199.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 4.492
\$ 199.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 4.634
\$ 199.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 4.453
\$ 199.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 4.551
\$ 199.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 4.533
\$ 199.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 4.362
\$ 199.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 4.471
\$ 199.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 4.299
\$ 199.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$ 4.424
\$ 199.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$ 4.375
\$ 199.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$ 4.051
\$ 199.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$ 4.418
\$ 199.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$ 4.265

\$	199.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	4.412
\$	199.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	4.261
\$	199.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	4.399
\$	199.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.407
\$	199.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.407
\$	199.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	4.193
\$	199.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.913
\$	199.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	4.193
\$	199.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	2.186
\$	199.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	2.203
\$	199.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	2.124
\$	199.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	4.162
\$	199.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	4.197
\$	199.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	4.074
\$	199.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	4.156
\$	199.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.971
\$	199.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	4.025
\$	199.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.996
\$	199.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	3.651
\$	199.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	4.015

\$	199.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.866
\$	199.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.975
\$	199.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	3.846
\$	199.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.967
\$	199.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.979
\$	199.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	3.842
\$	199.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.946
\$	199.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	3.858
\$	199.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	4.025
\$	199.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	4.067
\$	199.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	3.792
\$	199.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	4.234
\$	199.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	4.213
\$	199.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	4.487
\$	199.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	4.477
\$	199.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	4.647
\$	199.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	4.827
\$	199.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	5.071
\$	199.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	5.280
\$	199.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			5.071
\$	199.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			5.280
\$	199.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			5.496
\$	199.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			5.447

\$ 199.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		6.052
\$ 199.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.503
\$ 199.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		6.306
TOTAL INTERESES									290.568,00
CAPITAL									199.000
TOTAL OBLIGACIÓN CON ABONOS									489.568,00

Capital - NOVIEMBRE/17	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$ 199.000	1-dic-17	31-dic-17	31	20,77%	31,16%	27,43%	2,286%		\$ 4.700
\$ 199.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%		\$ 4.684
\$ 199.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$ 4.289
\$ 199.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 4.682
\$ 199.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 4.492
\$ 199.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 4.634
\$ 199.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 4.453
\$ 199.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 4.551
\$ 199.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 4.533
\$ 199.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 4.362

\$	199.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	4.471
\$	199.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	4.299
\$	199.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	4.424
\$	199.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	4.375
\$	199.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	4.051
\$	199.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	4.418
\$	199.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	4.412
\$	199.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	4.261
\$	199.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	4.399
\$	199.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.407
\$	199.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	4.265
\$	199.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.407
\$	199.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	4.193
\$	199.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.913
\$	199.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	4.193
\$	199.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	2.186
\$	199.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	2.203
\$	199.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	2.124
\$	199.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	4.162
\$	199.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	4.197

\$	199.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	4.074
\$	199.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	4.156
\$	199.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.971
\$	199.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	4.025
\$	199.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.996
\$	199.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	3.651
\$	199.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	4.015
\$	199.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.866
\$	199.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.975
\$	199.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	3.846
\$	199.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.967
\$	199.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.979
\$	199.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	3.842
\$	199.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.946
\$	199.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	3.858
\$	199.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	4.025
\$	199.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	4.067
\$	199.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	3.792
\$	199.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	4.234
\$	199.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	4.213
\$	199.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	4.487
\$	199.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	4.477
\$	199.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	4.647

\$	199.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	4.827
\$	199.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	5.071
\$	199.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	5.280
\$	199.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			5.071
\$	199.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			5.280
\$	199.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			5.496
\$	199.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			5.447
\$	199.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			6.052
\$	199.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			6.503
\$	199.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			6.306
TOTAL INTERESES											285.982,00
CAPITAL											199.000
TOTAL OBLIGACIÓN CON ABONOS											484.982,00

Capital - ADMIN DICIEMBRE/17	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	184.000	1-ene-18	31-ene-18	31	20,69%	31,04%	27,34%	2,278%		\$	4.331
\$	184.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$	3.966
\$	184.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$	4.329

\$	184.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$	4.154
\$	184.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$	4.285
\$	184.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$	4.118
\$	184.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	4.208
\$	184.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	4.192
\$	184.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	4.033
\$	184.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	4.134
\$	184.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	3.975
\$	184.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	4.090
\$	184.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	4.045
\$	184.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	3.745
\$	184.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	4.085
\$	184.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	4.079
\$	184.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	3.940
\$	184.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	4.068
\$	184.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.618

\$	184.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	2.021
\$	184.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	2.037
\$	184.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	1.964
\$	184.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	3.848
\$	184.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	3.881
\$	184.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	3.767
\$	184.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	3.843
\$	184.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.672
\$	184.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.695
\$	184.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	3.375
\$	184.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	3.713
\$	184.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.574
\$	184.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.676
\$	184.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	3.556
\$	184.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.668
\$	184.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.679
\$	184.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	3.552
\$	184.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.649
\$	184.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	3.567
\$	184.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	3.760

\$	184.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	3.507
\$	184.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	3.915
\$	184.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	3.895
\$	184.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	4.149
\$	184.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	4.139
\$	184.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	4.297
\$	184.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	4.463
\$	184.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	4.689
\$	184.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	4.882
\$	184.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			4.689
\$	184.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			4.882
\$	184.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			5.082
\$	184.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			5.036
\$	184.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			5.596
\$	184.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			6.013
\$	184.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			5.831
TOTAL INTERESES										260.080,00	
CAPITAL										184.000	
TOTAL OBLIGACIÓN CON ABONOS										444.080,00	

Capital - ADMON ENERO/18	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	184.000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,309%		\$	3.966
\$	184.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$	4.329
\$	184.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$	4.154
\$	184.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$	4.285
\$	184.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$	4.118
\$	184.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	4.208
\$	184.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	4.192
\$	184.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	4.033
\$	184.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	4.134
\$	184.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	3.975
\$	184.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	4.090
\$	184.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	4.045
\$	184.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	3.745
\$	184.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	4.085
\$	184.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	4.079
\$	184.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	3.940
\$	184.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	4.068

\$	184.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.618
\$	184.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	2.021
\$	184.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	2.037
\$	184.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	1.964
\$	184.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	3.848
\$	184.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	3.881
\$	184.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	3.767
\$	184.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	3.843
\$	184.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.672
\$	184.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.695
\$	184.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	3.375
\$	184.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	3.713
\$	184.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.574
\$	184.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.676
\$	184.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	3.556

\$	184.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.668
\$	184.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.679
\$	184.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	3.552
\$	184.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.649
\$	184.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	3.567
\$	184.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	3.760
\$	184.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	3.507
\$	184.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	3.915
\$	184.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	3.895
\$	184.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	4.149
\$	184.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	4.139
\$	184.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	4.297
\$	184.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	4.463
\$	184.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	4.689
\$	184.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	4.882
\$	184.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			4.689
\$	184.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			4.882
\$	184.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			5.082
\$	184.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			5.036
\$	184.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			5.596
\$	184.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			6.013
\$	184.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			5.831

TOTAL INTERESES	255.748,00
CAPITAL	184.000
TOTAL OBLIGACIÓN CON ABONOS	439.748,00

Capital - FEBRERO/18	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
\$ 184.000	1-mar-18	31-mar-18	31	20,68%	31,02%	27,32%	2,277%		\$ 4.329
\$ 184.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 4.154
\$ 184.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 4.285
\$ 184.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 4.118
\$ 184.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 4.208
\$ 184.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 4.192
\$ 184.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 4.033
\$ 184.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 4.134
\$ 184.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 3.975
\$ 184.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$ 4.090
\$ 184.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$ 4.045
\$ 184.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$ 3.745
\$ 184.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$ 4.085

\$	184.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	4.079
\$	184.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	3.940
\$	184.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	4.068
\$	184.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.618
\$	184.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	2.021
\$	184.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	2.037
\$	184.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	1.964
\$	184.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	3.848
\$	184.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	3.881
\$	184.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	3.767
\$	184.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	3.843
\$	184.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.672
\$	184.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.695
\$	184.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	3.375

\$	184.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	3.713
\$	184.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.574
\$	184.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.676
\$	184.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	3.556
\$	184.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.668
\$	184.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.679
\$	184.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	3.552
\$	184.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.649
\$	184.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	3.567
\$	184.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	3.760
\$	184.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	3.507
\$	184.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	3.915
\$	184.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	3.895
\$	184.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	4.149
\$	184.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	4.139
\$	184.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	4.297
\$	184.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	4.463
\$	184.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	4.689
\$	184.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	4.882
\$	184.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			4.689
\$	184.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			4.882
\$	184.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			5.082

\$ 184.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.036
\$ 184.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.596
\$ 184.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.013
\$ 184.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.831
TOTAL INTERESES									251.783,00
CAPITAL									184.000
TOTAL OBLIGACIÓN CON ABONOS									435.783,00

Capital - MARZO/18	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$ 184.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,257%		\$ 4.154
\$ 184.000	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 4.285
\$ 184.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 4.118
\$ 184.000	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 4.208
\$ 184.000	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 4.192
\$ 184.000	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 4.033
\$ 184.000	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 4.134
\$ 184.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 3.975
\$ 184.000	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$ 4.090

\$	184.000	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	4.045
\$	184.000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	3.745
\$	184.000	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	4.085
\$	184.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	4.079
\$	184.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	3.940
\$	184.000	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	4.068
\$	184.000	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	3.944
\$	184.000	11-nov-19	30-nov-19	20	19,32%	28,98%	25,72%	2,143%		\$	2.629
\$	184.000	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	4.075
\$	184.000	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	3.618
\$	184.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	3.877
\$	184.000	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	2.021
\$	184.000	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	2.037
\$	184.000	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	1.964
\$	184.000	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	3.848
\$	184.000	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	3.881
\$	184.000	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	3.767
\$	184.000	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	3.843
\$	184.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	3.672

\$	184.000	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	3.695
\$	184.000	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	3.375
\$	184.000	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	3.713
\$	184.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	3.574
\$	184.000	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	3.676
\$	184.000	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	3.556
\$	184.000	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	3.668
\$	184.000	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	3.679
\$	184.000	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	3.552
\$	184.000	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	3.649
\$	184.000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	3.567
\$	184.000	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	3.722
\$	184.000	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	3.760
\$	184.000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	3.507
\$	184.000	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	3.915
\$	184.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	3.895
\$	184.000	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	4.149
\$	184.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	4.139
\$	184.000	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	4.297
\$	184.000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	4.463
\$	184.000	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	4.689
\$	184.000	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	4.882

\$	184.000	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		4.689
\$	184.000	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		4.882
\$	184.000	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		5.082
\$	184.000	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		5.036
\$	184.000	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		5.596
\$	184.000	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		6.013
\$	184.000	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		5.831
TOTAL INTERESES										246.139,00
CAPITAL										184.000
TOTAL OBLIGACIÓN CON ABONOS										430.139,00

SERVICIOS PÚBLICOS

Capital - GAS	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
\$	49.970	10-abr-18	30-abr-18	21	20,48%	30,72%	27,09%	2,257%	\$ 790
\$	49.970	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%	\$ 1.164
\$	49.970	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%	\$ 1.118
\$	49.970	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%	\$ 1.143

\$	49.970	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	1.138
\$	49.970	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	1.095
\$	49.970	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	1.123
\$	49.970	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	1.080
\$	49.970	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	1.111
\$	49.970	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	1.099
\$	49.970	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	1.017
\$	49.970	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	1.109
\$	49.970	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	1.071
\$	49.970	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	1.108
\$	49.970	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	1.070
\$	49.970	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	1.105
\$	49.970	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	1.107
\$	49.970	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	1.071
\$	49.970	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	1.071
\$	49.970	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	1.071
\$	49.970	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	1.107
\$	49.970	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	1.053
\$	49.970	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	983
\$	49.970	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	1.053
\$	49.970	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	549
\$	49.970	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	553
\$	49.970	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	533

\$	49.970	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	1.045
\$	49.970	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	1.054
\$	49.970	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	1.023
\$	49.970	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	1.044
\$	49.970	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	997
\$	49.970	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	1.011
\$	49.970	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	1.003
\$	49.970	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	917
\$	49.970	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	1.008
\$	49.970	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	971
\$	49.970	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	998
\$	49.970	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	966
\$	49.970	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	996
\$	49.970	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	999
\$	49.970	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	965
\$	49.970	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	991
\$	49.970	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	969
\$	49.970	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	1.011
\$	49.970	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	1.021
\$	49.970	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	952
\$	49.970	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	1.063
\$	49.970	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	1.058
\$	49.970	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	1.127

\$ 49.970	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$ 1.124
\$ 49.970	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$ 1.167
\$ 49.970	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$ 1.212
\$ 49.970	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$ 1.273
\$ 49.970	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$ 1.326
\$ 49.970	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%		1.273
\$ 49.970	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%		1.326
\$ 49.970	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		1.380
\$ 49.970	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		1.368
\$ 49.970	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		1.520
\$ 49.970	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		1.633
\$ 49.970	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		1.584
TOTAL INTERESES									66.864,00
CAPITAL									49.970
TOTAL OBLIGACIÓN CON ABONOS									116.477,00

Capital - LUZ	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	486	12-abr-18	30-abr-18	19	20,48%	30,72%	27,09%	2,257%		\$	7
\$	486	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$	11
\$	486	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$	11
\$	486	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	11
\$	486	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	11
\$	486	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	11
\$	486	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	11
\$	486	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	11
\$	486	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	11
\$	486	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	11
\$	486	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	10
\$	486	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	11
\$	486	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	11
\$	486	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	10
\$	486	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	11
\$	486	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	11
\$	486	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	11
\$	486	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	10
\$	486	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	10

\$	486	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	10
\$	486	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	5
\$	486	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	5
\$	486	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	5
\$	486	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	10
\$	486	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	10
\$	486	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	10
\$	486	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	10
\$	486	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	10
\$	486	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	10
\$	486	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	10
\$	486	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	9
\$	486	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	10
\$	486	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	9
\$	486	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	10
\$	486	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	9
\$	486	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	10
\$	486	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	10
\$	486	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	9
\$	486	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	10
\$	486	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	9
\$	486	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	10
\$	486	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	10

\$	486	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	9
\$	486	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	10
\$	486	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	10
\$	486	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	11
\$	486	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	11
\$	486	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	11
\$	486	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	12
\$	486	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	12
\$	486	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	13
\$	486	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			12
\$	486	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			13
\$	486	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			13
\$	486	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			13
\$	486	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			15
\$	486	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			16
\$	486	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			15
TOTAL INTERESES											650,00
CAPITAL											486
TOTAL OBLIGACIÓN CON ABONOS											1.136,00

Capital - LUZ	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
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\$	486	12-abr-18	30-abr-18	19	20,48%	30,72%	27,09%	2,257%		\$	7
\$	486	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$	11
\$	486	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$	11
\$	486	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$	11
\$	486	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$	11
\$	486	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$	11
\$	486	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$	11
\$	486	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$	11
\$	486	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$	11
\$	486	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$	11
\$	486	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$	10
\$	486	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	11
\$	486	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	11
\$	486	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	10
\$	486	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	11
\$	486	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	11

\$	486	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	10
\$	486	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	11
\$	486	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	10
\$	486	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	10
\$	486	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	10
\$	486	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	5
\$	486	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	5
\$	486	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	5
\$	486	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	10
\$	486	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	10
\$	486	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	10
\$	486	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	10
\$	486	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	10
\$	486	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	10
\$	486	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	10
\$	486	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	9
\$	486	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	10
\$	486	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	9
\$	486	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	10
\$	486	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	9
\$	486	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	10

\$	486	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	10
\$	486	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	9
\$	486	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	10
\$	486	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	9
\$	486	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	10
\$	486	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	10
\$	486	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	9
\$	486	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	10
\$	486	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	10
\$	486	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	11
\$	486	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	11
\$	486	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	11
\$	486	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	12
\$	486	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	12
\$	486	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	13
\$	486	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			12
\$	486	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			13
\$	486	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			13
\$	486	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			13
\$	486	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			15
\$	486	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%			16
\$	486	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%			15
TOTAL INTERESES											650,00

CAPITAL	486
TOTAL OBLIGACIÓN CON ABONOS	1.136,00

Capital - AGUA	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
\$ 31.540	13-abr-18	30-abr-18	18	20,48%	30,72%	27,09%	2,257%		\$ 427
\$ 31.540	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 734
\$ 31.540	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 706
\$ 31.540	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 721
\$ 31.540	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 718
\$ 31.540	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 691
\$ 31.540	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 709
\$ 31.540	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 681
\$ 31.540	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$ 701
\$ 31.540	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$ 693
\$ 31.540	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$ 642
\$ 31.540	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$ 700
\$ 31.540	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$ 676
\$ 31.540	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$ 699

\$	31.540	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	675
\$	31.540	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	697
\$	31.540	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	699
\$	31.540	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	699
\$	31.540	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	665
\$	31.540	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	620
\$	31.540	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	665
\$	31.540	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	347
\$	31.540	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	349
\$	31.540	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	337
\$	31.540	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	660
\$	31.540	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	665
\$	31.540	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	646
\$	31.540	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	659
\$	31.540	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	629
\$	31.540	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	638
\$	31.540	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	633
\$	31.540	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	579
\$	31.540	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	636
\$	31.540	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	613

\$	31.540	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	630
\$	31.540	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	609
\$	31.540	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	629
\$	31.540	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	631
\$	31.540	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	609
\$	31.540	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	625
\$	31.540	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	611
\$	31.540	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	638
\$	31.540	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	645
\$	31.540	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	601
\$	31.540	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	671
\$	31.540	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	668
\$	31.540	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	711
\$	31.540	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	710
\$	31.540	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	737
\$	31.540	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	765
\$	31.540	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	804
\$	31.540	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	837
\$	31.540	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			804
\$	31.540	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			837
\$	31.540	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%			871
\$	31.540	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%			863
\$	31.540	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%			959

\$ 31.540	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		1.031
\$ 31.540	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		1.000
TOTAL INTERESES									42.132,00
CAPITAL									31.540
TOTAL OBLIGACIÓN CON ABONOS									73.672,00

Capital - AGUA	DESDE	HASTA	N.Días	INTERÉS BANCARIO CORRIENTE ANUAL EFFECTIVO	TASA DE USURA 1.5 Int Banc Corriente	Int. anual nominal	Int. Mora Mensual	ABONOS	Valor liquidación
\$ 31.540	24-abr-18	30-abr-18	7	20,48%	30,72%	27,09%	2,257%		\$ 166
\$ 31.540	1-may-18	31-may-18	31	20,44%	30,66%	27,04%	2,254%		\$ 734
\$ 31.540	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,238%		\$ 706
\$ 31.540	1-jul-18	31-jul-18	31	20,03%	30,05%	26,56%	2,213%		\$ 721
\$ 31.540	1-ago-18	31-ago-18	31	19,94%	29,91%	26,45%	2,205%		\$ 718
\$ 31.540	1-sept-18	30-sept-18	30	19,81%	29,72%	26,30%	2,192%		\$ 691
\$ 31.540	1-oct-18	31-oct-18	31	19,63%	29,45%	26,09%	2,174%		\$ 709
\$ 31.540	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,161%		\$ 681
\$ 31.540	1-dic-18	31-dic-18	31	19,40%	29,10%	25,82%	2,151%		\$ 701
\$ 31.540	1-ene-19	31-ene-19	31	19,16%	28,74%	25,53%	2,128%		\$ 693
\$ 31.540	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,181%		\$ 642

\$	31.540	1-mar-19	31-mar-19	31	19,37%	29,06%	25,78%	2,149%		\$	700
\$	31.540	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-may-19	31-may-19	31	19,34%	29,01%	25,74%	2,145%		\$	699
\$	31.540	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,141%		\$	675
\$	31.540	1-jul-19	31-jul-19	31	19,28%	28,92%	25,67%	2,139%		\$	697
\$	31.540	1-ago-19	31-ago-19	31	19,32%	28,98%	25,72%	2,143%		\$	699
\$	31.540	1-sept-19	30-sept-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-oct-19	30-oct-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-nov-19	30-nov-19	30	19,32%	28,98%	25,72%	2,143%		\$	676
\$	31.540	1-dic-19	31-dic-19	31	19,32%	28,98%	25,72%	2,143%		\$	699
\$	31.540	1-ene-20	30-ene-20	30	18,95%	28,43%	25,28%	2,107%		\$	665
\$	31.540	1-feb-20	28-feb-20	28	18,95%	28,43%	25,28%	2,107%		\$	620
\$	31.540	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,107%		\$	665
\$	31.540	1-abr-20	30-abr-20	30	9,34%	14,01%	13,18%	1,099%		\$	347
\$	31.540	1-may-20	31-may-20	31	9,09%	13,64%	12,85%	1,071%		\$	349
\$	31.540	1-jun-20	30-jun-20	30	9,06%	13,59%	12,81%	1,068%		\$	337
\$	31.540	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,024%		\$	660
\$	31.540	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,041%		\$	665
\$	31.540	1-sept-20	30-sept-20	30	18,35%	27,53%	24,57%	2,047%		\$	646
\$	31.540	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,021%		\$	659
\$	31.540	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	1,996%		\$	629
\$	31.540	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,957%		\$	638
\$	31.540	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,943%		\$	633

\$	31.540	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,965%		\$	579
\$	31.540	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,953%		\$	636
\$	31.540	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,943%		\$	613
\$	31.540	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,933%		\$	630
\$	31.540	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,932%		\$	609
\$	31.540	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,929%		\$	629
\$	31.540	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,935%		\$	631
\$	31.540	1-sept-21	30-sept-21	30	17,19%	25,79%	23,17%	1,930%		\$	609
\$	31.540	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,919%		\$	625
\$	31.540	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,939%		\$	611
\$	31.540	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,957%		\$	638
\$	31.540	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,978%		\$	645
\$	31.540	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,042%		\$	601
\$	31.540	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,059%		\$	671
\$	31.540	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,117%		\$	668
\$	31.540	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,182%		\$	711
\$	31.540	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,250%		\$	710
\$	31.540	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,335%		\$	737
\$	31.540	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,425%		\$	765
\$	31.540	1-sept-22	30-sept-22	30	23,50%	35,25%	30,58%	2,548%		\$	804
\$	31.540	1-oct-22	31-oct-22	30	24,61%	36,92%	31,84%	2,653%		\$	837
\$	31.540	01/11/2022	30/11/2022	30	23,50%	35,25%	30,58%	2,548%			804
\$	31.540	01/12/2022	31/12/2022	30	24,61%	36,92%	31,84%	2,653%			837

\$	31.540	01/01/2023	31/01/2023	30	25,78%	38,67%	33,14%	2,762%		871
\$	31.540	01/02/2023	28/02/2023	28	27,64%	41,46%	35,19%	2,933%		863
\$	31.540	01/03/2023	31/03/2023	30	28,84%	43,26%	36,49%	3,041%		959
\$	31.540	01/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,268%		1.031
\$	31.540	01/05/2023	31/05/2023	30	30,27%	45,41%	38,03%	3,169%		1.000
TOTAL INTERESES										41.871,00
CAPITAL										31.540
TOTAL OBLIGACIÓN CON ABONOS										73.411,00

MEMORIAL ACTUALIZANDO LIQUIDACIÓN DE CRÉDITO. RAD. 2018-206-01 ESSA SA ESP CONTRA BIBIANA DEL CARMEN VALENCIA

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

Mié 12/07/2023 12:09 PM

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

 1 archivos adjuntos (206 KB)

Memorial actualizando liquidacion de credito Jul 12 2023.pdf;

Cordial saludo,

Señores:

**JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA.
E S D**

OSCAR ALFREDO LOPEZ TORRES, abogado en ejercicio, actuando en calidad de Representante Legal de la sociedad OSCAL CONSULTORES JURÍDICOS S.A.S, persona jurídica que ha recibido poder especial, amplio y suficiente de la ELECTRIFICADORA DE SANTANDER S.A E.S.P, de manera respetuosa me permito radicar **MEMORIAL ACTUALIZANDO LIQUIDACIÓN DE CRÉDITO.**

Atentamente,

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

Señores

JUZGADO SEPTIMO CIVIL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA.

E.S.D.

REFERENCIA: PROCESO EJECUTIVO DE **ESSA S.A.** CONTRA **BIBIANA DEL CARMEN VALENCIA.**

RADICADO: **2018-206-01.**

ASUNTO: MEMORIAL INCORPORANDO LIQUIDACIÓN DE CRÉDITO.

CUADERNO: MEDIDAS CAUTELARES.

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 **ESSA S.A ESP** dentro del proceso de la referencia, por medio de la presente de manera respetuosa me permito remitir actualización de la liquidación de crédito.

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
\$ 4.883.855	27-feb-20	29-feb-20	2	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.895	\$ 6.895
\$ 4.883.855	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 106.316	\$ 113.211
\$ 4.883.855	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 101.623	\$ 214.834
\$ 4.883.855	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 102.489	\$ 317.323
\$ 4.883.855	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 98.840	\$ 416.164
\$ 4.883.855	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 102.135	\$ 518.299
\$ 4.883.855	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 102.994	\$ 621.293
\$ 4.883.855	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 99.965	\$ 721.258
\$ 4.883.855	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 101.983	\$ 823.242
\$ 4.883.855	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 97.467	\$ 920.709
\$ 4.883.855	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 98.783	\$ 1.019.492
\$ 4.883.855	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 98.069	\$ 1.117.561
\$ 4.883.855	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 89.592	\$ 1.207.152
\$ 4.883.855	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 98.528	\$ 1.305.680
\$ 4.883.855	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 94.856	\$ 1.400.536
\$ 4.883.855	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 97.558	\$ 1.498.094
\$ 4.883.855	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 94.362	\$ 1.592.456
\$ 4.883.855	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 97.354	\$ 1.689.810
\$ 4.883.855	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 97.660	\$ 1.787.470
\$ 4.883.855	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 94.263	\$ 1.881.733
\$ 4.883.855	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 93.718	\$ 1.975.451
\$ 4.883.855	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 94.658	\$ 2.070.110
\$ 4.883.855	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 98.783	\$ 2.168.893
\$ 4.883.855	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 99.801	\$ 2.268.694
\$ 4.883.855	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 93.073	\$ 2.361.767
\$ 4.883.855	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 100.551	\$ 2.462.318
\$ 4.883.855	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 103.372	\$ 2.565.690
\$ 4.883.855	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 110.113	\$ 2.675.803
\$ 4.883.855	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 109.871	\$ 2.785.674
\$ 4.883.855	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 117.859	\$ 2.903.533
\$ 4.883.855	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 122.389	\$ 3.025.922

\$ 4.883.855	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 124.451	\$ 3.150.373
\$ 4.883.855	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 133.879	\$ 3.284.252
\$ 4.883.855	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 134.884	\$ 3.419.136
\$ 4.883.855	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 147.996	\$ 3.567.132
\$ 4.883.855	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 153.473	\$ 3.720.605
\$ 4.883.855	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 144.077	\$ 3.864.682
\$ 4.883.855	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 162.461	\$ 4.027.144
\$ 4.883.855	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 159.584	\$ 4.186.728
\$ 4.883.855	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 159.917	\$ 4.346.645
\$ 4.883.855	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 152.544	\$ 4.499.189
\$ 4.883.855	1-jul-23	12-jul-23	12	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 60.320	\$ 4.559.509
									INTERESES MORA	\$ 4.559.509

VALOR CAPITAL	\$4.883.855
INTERESES DE MORA DECRETADOS EN EL M.P. DEL 14/01/2014 AL 25/10/2017	\$2.645.766
INTERESES DE MORA ÚLTIMA LIQUIDACIÓN DEL 04/10/2018 AL 26/02/2020	\$2.991.056
INTERESES DE MORA DEL 27/02/2020 AL 27/06/2023	\$ 4.559.509
VALOR TOTAL DE LA LIQUIDACION	\$15.080.186

Atentamente,



OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C.S.JT

REF. ALLEGO LIQUIDACIÓN DE CREDITO - PROCESO EJECUTIVO DE ITAÚ CORPBANCA COLOMBIA S.A. CONTRA OMAR CASTELLANOS CHALELA RAD2019-847-01

JUAN MANUEL HERNANDEZ CASTRO <judicial@hernandezcastroabogados.com>

Vie 7/07/2023 11:42 AM

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

 1 archivos adjuntos (212 KB)

ALLEGO LIQUIDACION DE CREDITO - OMAR CASTELLANOS CHALELA.pdf;

Cordial saludo,

Agradezco la confirmación del recibido.

Cordialmente,

Juan Manuel Hernandez Castro

Tels: 6471120 - 6470469 - 6312015

Cel: 3223047874

judicial@hernandezcastroabogados.com

HERNANDEZ CASTRO ABOGADOS

Transversal Oriental # 90 - 102 C.C. Cacique oficina 905

Bucaramanga - Santander

DNE

DR. JUAN MANUEL HERNANDEZ CASTRO
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL
Transversal oriental No. 90 – 102 C. E. Cacique of. 905
TEL: 6470469 - 6471120
Bucaramanga

Señor
JUEZ SEPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE
BUCARAMANGA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE ITAÚ CORPBANCA
COLOMBIA S.A. CONTRA OMAR CASTELLANOS CHALELA

RADICADO: 2019-847-01

JUAN MANUEL HERNÁNDEZ CASTRO, mayor de edad identificado con la cédula de ciudadanía número 91.293.574 de Bucaramanga, portador de la tarjeta profesional número 90.106 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado de la parte demandante, me permito allegar a su despacho la liquidación de crédito así:

Intereses moratorios calculados desde el día (16) de junio de (2019) y hasta el día (30) de mayo de (2023) de conformidad a lo ordenado en la sentencia, sobre el capital de **CIENTO UN MILLONES OCHENTA MIL TRESCIENTOS DIECISIETE PESOS MCTE (\$101.080.317)**

TOTAL LIQUIDACION DE CREDITO: CIENTO NOVENTA Y NUEVE MILLONES QUINIENTOS SETENTA MIL SEISCIENTOS OCHENTA Y TRES PESOS MCTE (\$199.570.683)

Adjunto tabla en la cual consta la liquidación de crédito.

Del señor Juez,


JUAN MANUEL HERNÁNDEZ CASTRO
C.C. No 91.293.574 de Bucaramanga
T.P. No 90.106 del C.S.J.
DNE BANK- 943

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL
101.080.317	16-jun-19	30-jun-19	15	19,30%	28,95%	25,70%	2,14%	\$1.082.264
101.080.317	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$2.162.526
101.080.317	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$2.166.529
101.080.317	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$2.166.529
101.080.317	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$2.144.490
101.080.317	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$2.137.466
101.080.317	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$2.125.414
101.080.317	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$2.111.333
101.080.317	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$2.140.477
101.080.317	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$2.129.433
101.080.317	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.103.278
101.080.317	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$2.052.773
101.080.317	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.045.681
101.080.317	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$2.045.681
101.080.317	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$2.062.896
101.080.317	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$2.068.964
101.080.317	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$2.042.640
101.080.317	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.017.257
101.080.317	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$1.978.544
101.080.317	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$1.964.241
101.080.317	1-feb-21	28-feb-21	30	17,32%	25,98%	23,32%	1,94%	\$1.964.241
101.080.317	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$1.973.439
101.080.317	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.963.219
101.080.317	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$1.954.011
101.080.317	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.952.988
101.080.317	1-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$1.949.916
101.080.317	1-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$1.956.058
101.080.317	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.950.940
101.080.317	1-oct-21	30-oct-21	30	17,80%	26,70%	23,90%	1,99%	\$2.013.190
101.080.317	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.959.128
101.080.317	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,96%	\$1.978.544
101.080.317	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,98%	\$1.998.940
101.080.317	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.926.314
101.080.317	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	\$2.081.089
101.080.317	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.139.473
101.080.317	1-may-22	30-may-22	30	19,71%	29,57%	26,18%	2,18%	\$2.205.472
101.080.317	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.273.977
101.080.317	1-jul-22	30-jul-22	30	17,18%	25,77%	23,15%	1,93%	\$1.949.916
101.080.317	1-ago-22	30-ago-22	30	17,24%	25,86%	23,22%	1,94%	\$1.956.058
101.080.317	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.575.744
101.080.317	1-oct-22	30-oct-22	30	36.92%	24,61%	22,20%	1,85%	\$1.870.391
101.080.317	1-nov-22	30-nov-22	30	38,67%	25,78%	23,16%	1,93%	\$1.950.599
101.080.317	1-dic-22	30-dic-22	30	41,46%	27,64%	24,65%	2,05%	\$2.076.713
101.080.317	1-ene-23	30-ene-23	30	43,26%	28,84%	25,61%	2,13%	\$2.157.185
101.080.317	1-feb-23	28-feb-23	28	45.27%	30,18%	26,67%	2,22%	\$2.096.489
101.080.317	1-mar-23	30-mar-23	30	46.26%	30,84%	27,18%	2,27%	\$2.289.792
101.080.317	1-abr-23	30-abr-23	30	47.09%	31,39%	27,61%	2,30%	\$2.325.933
101.080.317	1-may-23	30-may-23	30	45,41%	30,27%	26,74%	2,23%	\$2.252.189
TOTAL INTERESES								\$98.490.366

CAPITAL	101.080.317
INTERESES MORATORIOS	\$ 98.490.366
TOTAL LIQUIDACION	\$ 199.570.683

MEMORIAL INCORPORANDO LIQUIDACIÓN DE CRÉDITO. RAD. 2020-188-01 ESSA SA ESP CONTRA INSTITUTO MUNICIPAL DE DEPORTE Y CULTURA

OSCAR ALFREDO LOPEZ TORRES <consultores.juridicos@oscal.net>

Lun 10/07/2023 7:44 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>; imdercusanpsanpablo@hotmail.com
<imdercusanpsanpablo@hotmail.com>

 1 archivos adjuntos (248 KB)

Memorial incorporando liquidacion de crédito Jul 10 2023.pdf;

Cordial saludo,

Señores:

JUZGADO 07 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
JD ORIGEN: 14 CIVIL MUNICIPAL DE BUCARAMANGA
E S D

OSCAR ALFREDO LOPEZ TORRES, abogado en ejercicio, actuando en calidad de Representante Legal de la sociedad OSCAL CONSULTORES JURÍDICOS S.A.S, persona jurídica que actúa en calidad de apoderada de la parte demandante la **ELECTRIFICADORA DE SANTANDER S.A E.S.P**, dentro del proceso de la referencia, de manera respetuosa me permito remitir **MEMORIAL INCORPORANDO LIQUIDACIÓN DE CRÉDITO.**

Atentamente

OSCAR ALFREDO LOPEZ TORRES

Abogado.

 [**consultores.juridicos@oscal.net**](mailto: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

Señores
JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.
E.S.D.

REFERENCIA: PROCESO EJECUTIVO DE **ESSA S.A. CONTRA INSTITUTO MUNICIPAL DE DEPORTE Y CULTURA.**
RADICADO: **2020-188-01.**
ASUNTO: LIQUIDACIÓN DE CRÉDITO.
CUADERNO: PRINICIPAL.

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 remitir memorial incorporando liquidación de crédito.

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
\$ 18.273.344	23-nov-19	30-nov-19	7	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 90.163	\$ 90.163
\$ 18.273.344	1-dic-19	31-dic-19	31	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 397.041	\$ 487.204
\$ 18.273.344	1-ene-20	31-ene-20	31	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 394.411	\$ 881.615
\$ 18.273.344	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 374.058	\$ 1.255.672
\$ 18.273.344	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 397.792	\$ 1.653.464
\$ 18.273.344	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 380.231	\$ 2.033.696
\$ 18.273.344	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 383.471	\$ 2.417.167
\$ 18.273.344	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 369.819	\$ 2.786.986
\$ 18.273.344	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 382.146	\$ 3.169.132
\$ 18.273.344	1-ago-20	31-ago-20	31	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 385.362	\$ 3.554.495
\$ 18.273.344	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 374.028	\$ 3.928.523
\$ 18.273.344	1-oct-20	31-oct-20	31	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 381.578	\$ 4.310.101
\$ 18.273.344	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 364.681	\$ 4.674.782
\$ 18.273.344	1-dic-20	31-dic-20	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 369.605	\$ 5.044.387
\$ 18.273.344	1-ene-21	31-ene-21	31	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 366.933	\$ 5.411.320
\$ 18.273.344	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 335.214	\$ 5.746.534
\$ 18.273.344	1-mar-21	31-mar-21	31	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 368.651	\$ 6.115.185
\$ 18.273.344	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 354.912	\$ 6.470.096
\$ 18.273.344	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 365.022	\$ 6.835.118

\$ 18.273.344	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 353.062	\$ 7.188.180
\$ 18.273.344	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 364.257	\$ 7.552.437
\$ 18.273.344	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 365.404	\$ 7.917.842
\$ 18.273.344	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 352.692	\$ 8.270.534
\$ 18.273.344	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 350.655	\$ 8.621.188
\$ 18.273.344	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 354.172	\$ 8.975.360
\$ 18.273.344	1-dic-21	31-dic-21	31	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 369.605	\$ 9.344.965
\$ 18.273.344	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 373.415	\$ 9.718.380
\$ 18.273.344	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 348.240	\$ 10.066.620
\$ 18.273.344	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 376.220	\$ 10.442.840
\$ 18.273.344	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 386.775	\$ 10.829.615
\$ 18.273.344	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 411.996	\$ 11.241.611
\$ 18.273.344	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 411.091	\$ 11.652.702
\$ 18.273.344	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 440.981	\$ 12.093.682
\$ 18.273.344	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 457.927	\$ 12.551.609
\$ 18.273.344	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 465.644	\$ 13.017.253
\$ 18.273.344	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 500.919	\$ 13.518.172
\$ 18.273.344	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 504.681	\$ 14.022.853
\$ 18.273.344	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 553.741	\$ 14.576.594
\$ 18.273.344	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 574.231	\$ 15.150.825
\$ 18.273.344	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 539.077	\$ 15.689.902
\$ 18.273.344	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 607.863	\$ 16.297.764
\$ 18.273.344	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 597.098	\$ 16.894.862
\$ 18.273.344	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 598.343	\$ 17.493.205
\$ 18.273.344	1-jun-23	30-jun-23	30	29,76%	47,09%	39,21%	3,27%	0,1089196%	\$ 597.098	\$ 18.090.302
\$ 18.273.344	1-jul-23	10-jul-23	10	29,36%	45,41%	38,03%	3,17%	0,1056259%	\$ 193.014	\$ 18.283.316
								INTERESES DE MORA	\$ 18.283.316	

VALOR CAPITAL	\$18.273.344
CAPITAL ADEUDADO	\$16.388.620
INTERESES DE MORA DEL 23/11/2019 AL 07/07/2023	\$ 18.283.316
VALOR TOTAL DE LA LIQUIDACION	\$52.945.280

Atentamente,



OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C.S.JT

MEMORIAL INCORPORANDO LIQUIDACIÓN DE CRÉDITO. rad 2022-279-01 JHON JAIRO DURÁN CHACON CONTRA EDINSO JAVIER TOLEDO

Paula Andrea Pimentel <paulandrea.pimentel@gmail.com>

Lun 10/07/2023 9:08 AM

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

 1 archivos adjuntos (222 KB)

Memorial incorporando liquidacion de credito Jul 10 2023.pdf;

Señores.

Juzgado 07 Civil Municipal de Ejecución de Sentencias de Bucaramanga

Origen: 5 Civil Municipal Bucaramanga.

E S D

PAULA ANDREA PIMENTEL MARTINEZ, actuando en calidad de apoderada del señor **JHON JAIRO DURÁN CHACÓN** dentro de proceso ejecutivo promovido contra **EDINSO JAVIER TOLEDO** identificado con radicado número 2022-279-01 de manera respetuosa me permito remitir **MEMORIAL INCORPORANDO LIQUIDACIÓN DE CRÉDITO.**

Atentamente

PAULA ANDREA PIMENTEL MARTINEZ.

ABOGADA UNIVERSIDAD SANTO TOMÁS.

ASPIRANTE A MAGÍSTER EN DERECHO COMERCIAL Y FINANCIERO.



PAULA PIMENTEL ABOGADA

Señores
JUZGADO 07 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA.
E.s.d.

REFERENCIA. PROCESO EJECUTIVO PROMOVIDO POR JHON JAIRO DURÁN CHACÓN
CONTRA EDINSO JAVIER TOLEDO RINCÓN.
RAD. 2022-279.
ASUNTO. MEMORIAL INCORPORANDO LIQUIDAICÓN DE CRÉDITO.

PAULA ANDREA PIMENTEL MARTINEZ, actuando en calidad de apoderada de la parte demandante el señor **JHON JAIRO DURÁN CHACÓN**, por medio de la presente me permito remitir **LIQUIDACIÓN DE CRÉDITO** del proceso de la referencia.

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
\$ 40.000.000	19-mar-22	30-mar-22	11	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 301.964	\$ 301.964
\$ 40.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 846.643	\$ 1.148.607
\$ 40.000.000	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 901.852	\$ 2.050.459
\$ 40.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 899.870	\$ 2.950.329
\$ 40.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 965.298	\$ 3.915.627
\$ 40.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.002.393	\$ 4.918.020
\$ 40.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.019.286	\$ 5.937.306
\$ 40.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.096.502	\$ 7.033.808
\$ 40.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.104.736	\$ 8.138.545
\$ 40.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 1.212.128	\$ 9.350.673
\$ 40.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 1.256.981	\$ 10.607.653
\$ 40.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 1.180.028	\$ 11.787.682
\$ 40.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 1.330.600	\$ 13.118.282
\$ 40.000.000	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 1.307.035	\$ 14.425.317
\$ 40.000.000	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 1.309.761	\$ 15.735.078
\$ 40.000.000	1-jun-23	30-jun-23	30	29,76%	47,09%	39,21%	3,27%	0,1089196%	\$ 1.307.035	\$ 17.042.113
\$ 40.000.000	1-jul-23	10-jul-23	10	29,36%	45,41%	38,03%	3,17%	0,1056259%	\$ 422.503	\$ 17.464.617
								INTERESES DE MORA	\$ 17.464.617	

VALOR CAPITAL	\$40.000.000
INTERESES DE MORA DEL 19/03/2022 AL 07/07/2023	\$ 17.464.617
VALOR TOTAL DE LA LIQUIDACION	\$57.464.617

Atentamente,



PAULA ANDREA PIMENTEL MARTINEZ
C.C: 1.102.381.674
T.P: 327.462 del CSJ.
paulandrea.pimentel@gmail.com

APORTO LIQUIDACIÓN DE CRÉDITO 2022-581

OSCAR ALFREDO LOPEZ TORRES <consultores.juridicos@oscal.net>

Mié 12/07/2023 10:36 AM

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

CC: ese@cantagallo-bolivar.gov.co <ese@cantagallo-bolivar.gov.co>

 1 archivos adjuntos (4 MB)

APORTO LIQUIDACIÓN DE CRÉDITO 2022-581.pdf;

Señores

JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

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

DEMANDADO (S): EMPRESA SOCIAL DEL ESTADO, CENTRO DE SALUD CON CAMAS CANTAGALLO BOLIVAR.

RAD: 2022-00581-01

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

En igual sentido me permito solicitar nos sea compartido el **LINK DEL EXPEDIENTE DIGITAL**.

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

Señores
JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO.
DEMANDANTE: ELECTRIFICADORA DE SANTANDER S.A. E.S.P.
DEMANDADO (S): EMPRESA SOCIAL DEL ESTADO, CENTRO DE SALUD CON CAMAS CANTAGALLO BOLIVAR.
RAD: 2022-00581-00

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 liquidación actualizada de crédito:

CUENTA No. 425833-9

FACTURA NO. 135479727

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
\$ 1.907.742	5-dic-17	31-dic-17	25	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 36.340	\$ 36.340
\$ 1.907.742	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 43.459	\$ 79.798
\$ 1.907.742	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 41.116	\$ 120.914
\$ 1.907.742	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 43.440	\$ 164.354
\$ 1.907.742	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 43.067	\$ 207.422
\$ 1.907.742	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 42.993	\$ 250.414
\$ 1.907.742	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 42.694	\$ 293.108
\$ 1.907.742	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 42.226	\$ 335.334
\$ 1.907.742	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.057	\$ 377.391
\$ 1.907.742	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 41.813	\$ 419.204
\$ 1.907.742	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.475	\$ 460.678
\$ 1.907.742	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.211	\$ 501.889
\$ 1.907.742	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.041	\$ 542.930
\$ 1.907.742	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 40.588	\$ 583.518
\$ 1.907.742	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 38.832	\$ 622.350
\$ 1.907.742	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 40.984	\$ 663.335
\$ 1.907.742	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.890	\$ 704.225
\$ 1.907.742	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 40.928	\$ 745.153
\$ 1.907.742	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 40.852	\$ 786.005
\$ 1.907.742	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 40.814	\$ 826.819
\$ 1.907.742	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.890	\$ 867.710
\$ 1.907.742	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.890	\$ 908.600

\$ 1.907.742	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 40.474	\$ 949.074
\$ 1.907.742	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.342	\$ 989.415
\$ 1.907.742	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.114	\$ 1.029.529
\$ 1.907.742	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 39.848	\$ 1.069.378
\$ 1.907.742	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.052	\$ 1.108.429
\$ 1.907.742	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.190	\$ 1.148.619
\$ 1.907.742	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 39.696	\$ 1.188.315
\$ 1.907.742	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 38.743	\$ 1.227.058
\$ 1.907.742	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.609	\$ 1.265.668
\$ 1.907.742	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.609	\$ 1.304.277
\$ 1.907.742	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 38.934	\$ 1.343.211
\$ 1.907.742	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.049	\$ 1.382.260
\$ 1.907.742	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 38.552	\$ 1.420.811
\$ 1.907.742	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.073	\$ 1.458.884
\$ 1.907.742	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.342	\$ 1.496.226
\$ 1.907.742	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.072	\$ 1.533.299
\$ 1.907.742	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 34.996	\$ 1.568.295
\$ 1.907.742	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.246	\$ 1.605.541
\$ 1.907.742	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.053	\$ 1.642.594
\$ 1.907.742	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 36.879	\$ 1.679.473
\$ 1.907.742	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 36.860	\$ 1.716.332
\$ 1.907.742	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 36.802	\$ 1.753.134
\$ 1.907.742	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 36.918	\$ 1.790.052
\$ 1.907.742	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 36.821	\$ 1.826.873
\$ 1.907.742	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 36.608	\$ 1.863.481
\$ 1.907.742	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 36.976	\$ 1.900.457
\$ 1.907.742	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.342	\$ 1.937.799
\$ 1.907.742	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 37.727	\$ 1.975.526
\$ 1.907.742	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.356	\$ 2.011.883
\$ 1.907.742	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.277	\$ 2.051.160
\$ 1.907.742	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 40.379	\$ 2.091.540
\$ 1.907.742	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 41.625	\$ 2.133.165
\$ 1.907.742	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 42.918	\$ 2.176.083
\$ 1.907.742	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 44.553	\$ 2.220.636
\$ 1.907.742	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.265	\$ 2.266.901
\$ 1.907.742	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 48.613	\$ 2.315.515
\$ 1.907.742	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 50.609	\$ 2.366.124
\$ 1.907.742	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 52.689	\$ 2.418.813
\$ 1.907.742	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 55.946	\$ 2.474.759
\$ 1.907.742	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.016	\$ 2.532.775
\$ 1.907.742	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 56.280	\$ 2.589.054
\$ 1.907.742	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 61.414	\$ 2.650.468
\$ 1.907.742	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 62.337	\$ 2.712.805
\$ 1.907.742	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 60.452	\$ 2.773.257
\$ 1.907.742	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 59.587	\$ 2.832.844
\$ 1.907.742	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 58.906	\$ 2.891.750
INTERESES DE MORA								\$ 2.891.750		

FACTURA NO. 136648578

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
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\$ 1.821.351	6-feb-18	28-feb-18	22	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 30.843	\$ 30.843
\$ 1.821.351	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 41.473	\$ 72.316
\$ 1.821.351	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 41.117	\$ 113.433
\$ 1.821.351	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 41.046	\$ 154.478
\$ 1.821.351	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 40.760	\$ 195.239
\$ 1.821.351	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 40.314	\$ 235.552
\$ 1.821.351	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 40.153	\$ 275.705
\$ 1.821.351	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 39.920	\$ 315.624
\$ 1.821.351	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 39.596	\$ 355.221
\$ 1.821.351	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 39.345	\$ 394.565
\$ 1.821.351	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 39.183	\$ 433.748
\$ 1.821.351	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 38.750	\$ 472.498
\$ 1.821.351	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 37.074	\$ 509.572
\$ 1.821.351	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 39.128	\$ 548.700
\$ 1.821.351	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.038	\$ 587.738
\$ 1.821.351	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 39.074	\$ 626.813
\$ 1.821.351	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 39.002	\$ 665.815
\$ 1.821.351	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 38.966	\$ 704.781
\$ 1.821.351	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.038	\$ 743.820
\$ 1.821.351	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.038	\$ 782.858
\$ 1.821.351	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 38.641	\$ 821.499
\$ 1.821.351	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 38.515	\$ 860.014
\$ 1.821.351	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 38.298	\$ 898.311
\$ 1.821.351	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 38.044	\$ 936.355
\$ 1.821.351	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 37.283	\$ 973.639
\$ 1.821.351	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 38.370	\$ 1.012.008
\$ 1.821.351	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 37.899	\$ 1.049.907
\$ 1.821.351	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 36.989	\$ 1.086.896
\$ 1.821.351	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 36.861	\$ 1.123.757
\$ 1.821.351	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 36.861	\$ 1.160.617
\$ 1.821.351	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 37.171	\$ 1.197.788
\$ 1.821.351	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 37.280	\$ 1.235.069
\$ 1.821.351	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 36.806	\$ 1.271.875
\$ 1.821.351	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 36.349	\$ 1.308.223
\$ 1.821.351	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.651	\$ 1.343.874
\$ 1.821.351	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 35.393	\$ 1.379.268
\$ 1.821.351	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 33.412	\$ 1.412.679
\$ 1.821.351	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 35.559	\$ 1.448.239
\$ 1.821.351	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 35.375	\$ 1.483.614
\$ 1.821.351	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 35.209	\$ 1.518.823
\$ 1.821.351	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 35.191	\$ 1.554.013
\$ 1.821.351	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 35.135	\$ 1.589.148
\$ 1.821.351	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 35.246	\$ 1.624.394
\$ 1.821.351	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 35.154	\$ 1.659.548
\$ 1.821.351	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 34.951	\$ 1.694.499
\$ 1.821.351	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 35.301	\$ 1.729.800
\$ 1.821.351	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.651	\$ 1.765.451
\$ 1.821.351	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 36.019	\$ 1.801.470
\$ 1.821.351	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 34.710	\$ 1.836.180
\$ 1.821.351	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 37.499	\$ 1.873.678
\$ 1.821.351	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 38.551	\$ 1.912.229
\$ 1.821.351	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 39.740	\$ 1.951.969
\$ 1.821.351	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 40.974	\$ 1.992.944

\$ 1.821.351	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 42.536	\$ 2.035.480
\$ 1.821.351	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 44.170	\$ 2.079.650
\$ 1.821.351	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 46.412	\$ 2.126.062
\$ 1.821.351	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 48.317	\$ 2.174.379
\$ 1.821.351	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 50.303	\$ 2.224.682
\$ 1.821.351	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 53.412	\$ 2.278.094
\$ 1.821.351	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 55.389	\$ 2.333.483
\$ 1.821.351	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 53.731	\$ 2.387.214
\$ 1.821.351	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 58.633	\$ 2.445.847
\$ 1.821.351	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 59.514	\$ 2.505.361
\$ 1.821.351	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 57.715	\$ 2.563.076
\$ 1.821.351	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 56.889	\$ 2.619.965
\$ 1.821.351	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 56.238	\$ 2.676.203
INTERESES DE MORA								\$ 2.676.203		

FACTURA NO. 137710074

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
\$ 1.836.444	6-feb-18	28-feb-18	22	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 31.098	\$ 31.098
\$ 1.836.444	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 41.816	\$ 72.915
\$ 1.836.444	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 41.458	\$ 114.373
\$ 1.836.444	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 41.386	\$ 155.758
\$ 1.836.444	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 41.098	\$ 196.857
\$ 1.836.444	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 40.648	\$ 237.504
\$ 1.836.444	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 40.485	\$ 277.990
\$ 1.836.444	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 40.250	\$ 318.240
\$ 1.836.444	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 39.924	\$ 358.164
\$ 1.836.444	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 39.671	\$ 397.835
\$ 1.836.444	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 39.507	\$ 437.342
\$ 1.836.444	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 39.071	\$ 476.413
\$ 1.836.444	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 37.381	\$ 513.794
\$ 1.836.444	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 39.453	\$ 553.247
\$ 1.836.444	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.362	\$ 592.609
\$ 1.836.444	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 39.398	\$ 632.007
\$ 1.836.444	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 39.325	\$ 671.332
\$ 1.836.444	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 39.289	\$ 710.622
\$ 1.836.444	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.362	\$ 749.983
\$ 1.836.444	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.362	\$ 789.345
\$ 1.836.444	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 38.961	\$ 828.307
\$ 1.836.444	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 38.834	\$ 867.141
\$ 1.836.444	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 38.615	\$ 905.755
\$ 1.836.444	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 38.359	\$ 944.115
\$ 1.836.444	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 37.592	\$ 981.707
\$ 1.836.444	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 38.688	\$ 1.020.395
\$ 1.836.444	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 38.213	\$ 1.058.607
\$ 1.836.444	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 37.295	\$ 1.095.902
\$ 1.836.444	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.166	\$ 1.133.069
\$ 1.836.444	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.166	\$ 1.170.235
\$ 1.836.444	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 37.479	\$ 1.207.714
\$ 1.836.444	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 37.589	\$ 1.245.303
\$ 1.836.444	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 37.111	\$ 1.282.414

\$ 1.836.444	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 36.650	\$ 1.319.064
\$ 1.836.444	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.947	\$ 1.355.011
\$ 1.836.444	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 35.687	\$ 1.390.697
\$ 1.836.444	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 33.689	\$ 1.424.386
\$ 1.836.444	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 35.854	\$ 1.460.240
\$ 1.836.444	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 35.668	\$ 1.495.908
\$ 1.836.444	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 35.501	\$ 1.531.409
\$ 1.836.444	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 35.482	\$ 1.566.891
\$ 1.836.444	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 35.426	\$ 1.602.317
\$ 1.836.444	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 35.538	\$ 1.637.855
\$ 1.836.444	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 35.445	\$ 1.673.300
\$ 1.836.444	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 35.240	\$ 1.708.540
\$ 1.836.444	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 35.594	\$ 1.744.134
\$ 1.836.444	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.947	\$ 1.780.081
\$ 1.836.444	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 36.317	\$ 1.816.398
\$ 1.836.444	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 34.998	\$ 1.851.395
\$ 1.836.444	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 37.810	\$ 1.889.205
\$ 1.836.444	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 38.870	\$ 1.928.075
\$ 1.836.444	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 40.069	\$ 1.968.145
\$ 1.836.444	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 41.314	\$ 2.009.459
\$ 1.836.444	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 42.888	\$ 2.052.347
\$ 1.836.444	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 44.536	\$ 2.096.883
\$ 1.836.444	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 46.797	\$ 2.143.680
\$ 1.836.444	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 48.718	\$ 2.192.398
\$ 1.836.444	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 50.720	\$ 2.243.117
\$ 1.836.444	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 53.855	\$ 2.296.972
\$ 1.836.444	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 55.848	\$ 2.352.820
\$ 1.836.444	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 54.176	\$ 2.406.996
\$ 1.836.444	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 59.119	\$ 2.466.115
\$ 1.836.444	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 60.007	\$ 2.526.123
\$ 1.836.444	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 58.193	\$ 2.584.315
\$ 1.836.444	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 57.360	\$ 2.641.675
\$ 1.836.444	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 56.704	\$ 2.698.380
INTERESES DE MORA									\$ 2.698.380	

FACTURA NO. 138651196

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
\$ 1.932.754	3-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 44.010	\$ 44.010
\$ 1.932.754	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 43.632	\$ 87.641
\$ 1.932.754	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 43.556	\$ 131.198
\$ 1.932.754	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 43.254	\$ 174.451
\$ 1.932.754	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 42.779	\$ 217.231
\$ 1.932.754	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.608	\$ 259.839
\$ 1.932.754	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 42.361	\$ 302.200
\$ 1.932.754	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 42.018	\$ 344.219
\$ 1.932.754	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.751	\$ 385.970
\$ 1.932.754	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.579	\$ 427.549
\$ 1.932.754	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 41.120	\$ 468.669
\$ 1.932.754	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 39.342	\$ 508.010
\$ 1.932.754	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.522	\$ 549.532

\$ 1.932.754	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.426	\$ 590.958
\$ 1.932.754	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 41.464	\$ 632.423
\$ 1.932.754	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 41.388	\$ 673.810
\$ 1.932.754	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 41.350	\$ 715.160
\$ 1.932.754	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.426	\$ 756.586
\$ 1.932.754	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.426	\$ 798.012
\$ 1.932.754	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 41.005	\$ 839.017
\$ 1.932.754	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.870	\$ 879.887
\$ 1.932.754	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.640	\$ 920.527
\$ 1.932.754	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 40.371	\$ 960.898
\$ 1.932.754	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.564	\$ 1.000.462
\$ 1.932.754	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.717	\$ 1.041.179
\$ 1.932.754	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 40.217	\$ 1.081.395
\$ 1.932.754	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.251	\$ 1.120.646
\$ 1.932.754	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.115	\$ 1.159.762
\$ 1.932.754	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.115	\$ 1.198.877
\$ 1.932.754	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.445	\$ 1.238.322
\$ 1.932.754	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.561	\$ 1.277.882
\$ 1.932.754	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 39.057	\$ 1.316.940
\$ 1.932.754	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.572	\$ 1.355.512
\$ 1.932.754	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.832	\$ 1.393.343
\$ 1.932.754	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.558	\$ 1.430.902
\$ 1.932.754	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 35.455	\$ 1.466.357
\$ 1.932.754	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.734	\$ 1.504.091
\$ 1.932.754	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.539	\$ 1.541.630
\$ 1.932.754	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 37.363	\$ 1.578.992
\$ 1.932.754	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 37.343	\$ 1.616.335
\$ 1.932.754	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 37.284	\$ 1.653.619
\$ 1.932.754	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 37.402	\$ 1.691.021
\$ 1.932.754	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 37.304	\$ 1.728.325
\$ 1.932.754	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 37.088	\$ 1.765.413
\$ 1.932.754	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 37.460	\$ 1.802.874
\$ 1.932.754	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.832	\$ 1.840.706
\$ 1.932.754	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 38.222	\$ 1.878.927
\$ 1.932.754	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.833	\$ 1.915.760
\$ 1.932.754	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.792	\$ 1.955.553
\$ 1.932.754	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 40.909	\$ 1.996.462
\$ 1.932.754	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 42.171	\$ 2.038.632
\$ 1.932.754	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 43.481	\$ 2.082.113
\$ 1.932.754	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 45.138	\$ 2.127.250
\$ 1.932.754	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.872	\$ 2.174.123
\$ 1.932.754	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 49.251	\$ 2.223.373
\$ 1.932.754	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 51.273	\$ 2.274.646
\$ 1.932.754	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 53.380	\$ 2.328.026
\$ 1.932.754	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 56.679	\$ 2.384.705
\$ 1.932.754	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.777	\$ 2.443.481
\$ 1.932.754	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 57.018	\$ 2.500.499
\$ 1.932.754	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 62.219	\$ 2.562.718
\$ 1.932.754	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 63.154	\$ 2.625.873
\$ 1.932.754	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 61.245	\$ 2.687.117
\$ 1.932.754	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 60.368	\$ 2.747.486
\$ 1.932.754	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 59.678	\$ 2.807.164
INTERESES DE MORA									\$ 2.807.164	

FACTURA NO. 139659794

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
\$ 2.228.402	3-abr-18	30-abr-18	28	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 46.952	\$ 46.952
\$ 2.228.402	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 50.219	\$ 97.171
\$ 2.228.402	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 49.870	\$ 147.041
\$ 2.228.402	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 49.323	\$ 196.365
\$ 2.228.402	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 49.126	\$ 245.491
\$ 2.228.402	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 48.841	\$ 294.332
\$ 2.228.402	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 48.446	\$ 342.778
\$ 2.228.402	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 48.138	\$ 390.915
\$ 2.228.402	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 47.939	\$ 438.855
\$ 2.228.402	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 47.410	\$ 486.264
\$ 2.228.402	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 45.360	\$ 531.624
\$ 2.228.402	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 47.873	\$ 579.497
\$ 2.228.402	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.763	\$ 627.260
\$ 2.228.402	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 47.807	\$ 675.067
\$ 2.228.402	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 47.719	\$ 722.786
\$ 2.228.402	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 47.675	\$ 770.461
\$ 2.228.402	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.763	\$ 818.224
\$ 2.228.402	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.763	\$ 865.987
\$ 2.228.402	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 47.277	\$ 913.264
\$ 2.228.402	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 47.122	\$ 960.386
\$ 2.228.402	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 46.857	\$ 1.007.243
\$ 2.228.402	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.546	\$ 1.053.789
\$ 2.228.402	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 45.616	\$ 1.099.405
\$ 2.228.402	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 46.945	\$ 1.146.350
\$ 2.228.402	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 46.369	\$ 1.192.718
\$ 2.228.402	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 45.255	\$ 1.237.973
\$ 2.228.402	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.099	\$ 1.283.072
\$ 2.228.402	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.099	\$ 1.328.171
\$ 2.228.402	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 45.478	\$ 1.373.649
\$ 2.228.402	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.612	\$ 1.419.261
\$ 2.228.402	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 45.032	\$ 1.464.293
\$ 2.228.402	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 44.472	\$ 1.508.765
\$ 2.228.402	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.619	\$ 1.552.384
\$ 2.228.402	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 43.303	\$ 1.595.687
\$ 2.228.402	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 40.879	\$ 1.636.566
\$ 2.228.402	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 43.506	\$ 1.680.072
\$ 2.228.402	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 43.281	\$ 1.723.353
\$ 2.228.402	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 43.078	\$ 1.766.431
\$ 2.228.402	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 43.055	\$ 1.809.486
\$ 2.228.402	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 42.988	\$ 1.852.474
\$ 2.228.402	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 43.123	\$ 1.895.597
\$ 2.228.402	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 43.010	\$ 1.938.607
\$ 2.228.402	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.762	\$ 1.981.369
\$ 2.228.402	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 43.191	\$ 2.024.559
\$ 2.228.402	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.619	\$ 2.068.178
\$ 2.228.402	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 44.068	\$ 2.112.246
\$ 2.228.402	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 42.467	\$ 2.154.714

\$ 2.228.402	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 45.879	\$ 2.200.593
\$ 2.228.402	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 47.167	\$ 2.247.759
\$ 2.228.402	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.622	\$ 2.296.381
\$ 2.228.402	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 50.132	\$ 2.346.513
\$ 2.228.402	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 52.042	\$ 2.398.555
\$ 2.228.402	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 54.042	\$ 2.452.597
\$ 2.228.402	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 56.784	\$ 2.509.381
\$ 2.228.402	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 59.116	\$ 2.568.497
\$ 2.228.402	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 61.545	\$ 2.630.042
\$ 2.228.402	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 65.349	\$ 2.695.391
\$ 2.228.402	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 67.768	\$ 2.763.159
\$ 2.228.402	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 65.739	\$ 2.828.898
\$ 2.228.402	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 71.737	\$ 2.900.635
\$ 2.228.402	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 72.815	\$ 2.973.450
\$ 2.228.402	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 70.613	\$ 3.044.063
\$ 2.228.402	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 69.603	\$ 3.113.666
\$ 2.228.402	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 68.807	\$ 3.182.472
INTERESES DE MORA								\$ 3.182.472		

FACTURA NO. 140730392

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
\$ 2.073.685	3-may-18	31-may-18	28	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 43.617	\$ 43.617
\$ 2.073.685	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 46.407	\$ 90.024
\$ 2.073.685	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 45.899	\$ 135.923
\$ 2.073.685	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 45.715	\$ 181.638
\$ 2.073.685	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 45.450	\$ 227.088
\$ 2.073.685	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 45.082	\$ 272.171
\$ 2.073.685	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 44.795	\$ 316.966
\$ 2.073.685	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 44.611	\$ 361.577
\$ 2.073.685	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 44.118	\$ 405.695
\$ 2.073.685	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 42.210	\$ 447.905
\$ 2.073.685	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 44.549	\$ 492.455
\$ 2.073.685	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.447	\$ 536.902
\$ 2.073.685	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 44.488	\$ 581.390
\$ 2.073.685	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 44.406	\$ 625.795
\$ 2.073.685	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 44.365	\$ 670.160
\$ 2.073.685	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.447	\$ 714.607
\$ 2.073.685	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.447	\$ 759.054
\$ 2.073.685	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 43.995	\$ 803.048
\$ 2.073.685	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 43.851	\$ 846.899
\$ 2.073.685	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 43.603	\$ 890.502
\$ 2.073.685	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 43.314	\$ 933.817
\$ 2.073.685	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.449	\$ 976.265
\$ 2.073.685	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 43.686	\$ 1.019.951
\$ 2.073.685	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 43.149	\$ 1.063.100
\$ 2.073.685	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.113	\$ 1.105.213
\$ 2.073.685	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 41.968	\$ 1.147.181
\$ 2.073.685	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 41.968	\$ 1.189.149
\$ 2.073.685	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 42.321	\$ 1.231.469
\$ 2.073.685	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 42.445	\$ 1.273.915

\$ 2.073.685	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 41.905	\$ 1.315.820
\$ 2.073.685	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 41.384	\$ 1.357.204
\$ 2.073.685	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.590	\$ 1.397.795
\$ 2.073.685	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 40.297	\$ 1.438.091
\$ 2.073.685	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.041	\$ 1.476.132
\$ 2.073.685	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 40.486	\$ 1.516.618
\$ 2.073.685	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 40.276	\$ 1.556.893
\$ 2.073.685	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.087	\$ 1.596.980
\$ 2.073.685	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.066	\$ 1.637.046
\$ 2.073.685	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.003	\$ 1.677.049
\$ 2.073.685	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.129	\$ 1.717.178
\$ 2.073.685	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.024	\$ 1.757.202
\$ 2.073.685	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 39.793	\$ 1.796.995
\$ 2.073.685	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.192	\$ 1.837.187
\$ 2.073.685	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.590	\$ 1.877.777
\$ 2.073.685	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.009	\$ 1.918.786
\$ 2.073.685	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 39.519	\$ 1.958.305
\$ 2.073.685	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 42.694	\$ 2.000.999
\$ 2.073.685	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 43.892	\$ 2.044.890
\$ 2.073.685	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 45.246	\$ 2.090.136
\$ 2.073.685	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 46.651	\$ 2.136.787
\$ 2.073.685	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 48.429	\$ 2.185.216
\$ 2.073.685	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.290	\$ 2.235.506
\$ 2.073.685	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 52.842	\$ 2.288.348
\$ 2.073.685	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 55.011	\$ 2.343.359
\$ 2.073.685	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 57.272	\$ 2.400.631
\$ 2.073.685	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 60.812	\$ 2.461.443
\$ 2.073.685	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 63.062	\$ 2.524.506
\$ 2.073.685	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 61.175	\$ 2.585.681
\$ 2.073.685	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 66.756	\$ 2.652.437
\$ 2.073.685	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 67.759	\$ 2.720.196
\$ 2.073.685	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 65.710	\$ 2.785.907
\$ 2.073.685	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 64.770	\$ 2.850.677
\$ 2.073.685	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 64.030	\$ 2.914.707
INTERESES DE MORA								\$ 2.914.707		

FACTURA NO. 141715174

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
\$ 1.550.835	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 33.550	\$ 33.550
\$ 1.550.835	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 34.326	\$ 67.876
\$ 1.550.835	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 34.189	\$ 102.065
\$ 1.550.835	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 33.990	\$ 136.055
\$ 1.550.835	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 33.715	\$ 169.770
\$ 1.550.835	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 33.501	\$ 203.271
\$ 1.550.835	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 33.363	\$ 236.634
\$ 1.550.835	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 32.994	\$ 269.629
\$ 1.550.835	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 31.568	\$ 301.196
\$ 1.550.835	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 33.317	\$ 334.513
\$ 1.550.835	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.240	\$ 367.753
\$ 1.550.835	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 33.271	\$ 401.024

\$ 1.550.835	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 33.209	\$ 434.234
\$ 1.550.835	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 33.179	\$ 467.412
\$ 1.550.835	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.240	\$ 500.653
\$ 1.550.835	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.240	\$ 533.893
\$ 1.550.835	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 32.902	\$ 566.795
\$ 1.550.835	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 32.794	\$ 599.589
\$ 1.550.835	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 32.609	\$ 632.198
\$ 1.550.835	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 32.393	\$ 664.592
\$ 1.550.835	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 31.746	\$ 696.338
\$ 1.550.835	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 32.671	\$ 729.009
\$ 1.550.835	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 32.270	\$ 761.278
\$ 1.550.835	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 31.495	\$ 792.773
\$ 1.550.835	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.386	\$ 824.159
\$ 1.550.835	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.386	\$ 855.545
\$ 1.550.835	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 31.650	\$ 887.196
\$ 1.550.835	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 31.743	\$ 918.939
\$ 1.550.835	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 31.339	\$ 950.278
\$ 1.550.835	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 30.950	\$ 981.228
\$ 1.550.835	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 30.356	\$ 1.011.584
\$ 1.550.835	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 30.137	\$ 1.041.721
\$ 1.550.835	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 28.449	\$ 1.070.170
\$ 1.550.835	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 30.278	\$ 1.100.448
\$ 1.550.835	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 30.121	\$ 1.130.569
\$ 1.550.835	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 29.980	\$ 1.160.548
\$ 1.550.835	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 29.964	\$ 1.190.512
\$ 1.550.835	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 29.917	\$ 1.220.429
\$ 1.550.835	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 30.011	\$ 1.250.440
\$ 1.550.835	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 29.932	\$ 1.280.372
\$ 1.550.835	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 29.760	\$ 1.310.132
\$ 1.550.835	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 30.058	\$ 1.340.190
\$ 1.550.835	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 30.356	\$ 1.370.546
\$ 1.550.835	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 30.669	\$ 1.401.215
\$ 1.550.835	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 29.555	\$ 1.430.770
\$ 1.550.835	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 31.929	\$ 1.462.699
\$ 1.550.835	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 32.825	\$ 1.495.524
\$ 1.550.835	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 33.838	\$ 1.529.362
\$ 1.550.835	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 34.889	\$ 1.564.251
\$ 1.550.835	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 36.218	\$ 1.600.469
\$ 1.550.835	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 37.610	\$ 1.638.079
\$ 1.550.835	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 39.519	\$ 1.677.597
\$ 1.550.835	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 41.141	\$ 1.718.738
\$ 1.550.835	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 42.832	\$ 1.761.570
\$ 1.550.835	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 45.479	\$ 1.807.049
\$ 1.550.835	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 47.162	\$ 1.854.211
\$ 1.550.835	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 45.751	\$ 1.899.962
\$ 1.550.835	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 49.924	\$ 1.949.887
\$ 1.550.835	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 50.675	\$ 2.000.561
\$ 1.550.835	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 49.142	\$ 2.049.704
\$ 1.550.835	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 48.439	\$ 2.098.143
\$ 1.550.835	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 47.885	\$ 2.146.029
INTERESES DE MORA								\$ 2.146.029		

FACTURA NO. 142821315

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
\$ 1.922.200	5-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 36.873	\$ 36.873
\$ 1.922.200	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.376	\$ 79.249
\$ 1.922.200	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 42.130	\$ 121.379
\$ 1.922.200	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.789	\$ 163.168
\$ 1.922.200	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.523	\$ 204.691
\$ 1.922.200	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.352	\$ 246.043
\$ 1.922.200	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 40.895	\$ 286.938
\$ 1.922.200	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 39.127	\$ 326.065
\$ 1.922.200	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.295	\$ 367.360
\$ 1.922.200	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.200	\$ 408.560
\$ 1.922.200	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 41.238	\$ 449.798
\$ 1.922.200	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 41.162	\$ 490.960
\$ 1.922.200	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 41.124	\$ 532.083
\$ 1.922.200	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.200	\$ 573.283
\$ 1.922.200	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.200	\$ 614.483
\$ 1.922.200	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 40.781	\$ 655.264
\$ 1.922.200	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.647	\$ 695.911
\$ 1.922.200	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.418	\$ 736.329
\$ 1.922.200	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 40.150	\$ 776.480
\$ 1.922.200	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.348	\$ 815.827
\$ 1.922.200	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.494	\$ 856.322
\$ 1.922.200	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 39.997	\$ 896.319
\$ 1.922.200	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.037	\$ 935.356
\$ 1.922.200	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.902	\$ 974.257
\$ 1.922.200	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.902	\$ 1.013.159
\$ 1.922.200	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.229	\$ 1.052.388
\$ 1.922.200	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.345	\$ 1.091.733
\$ 1.922.200	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 38.844	\$ 1.130.577
\$ 1.922.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.361	\$ 1.168.938
\$ 1.922.200	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.625	\$ 1.206.563
\$ 1.922.200	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.353	\$ 1.243.917
\$ 1.922.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 35.262	\$ 1.279.178
\$ 1.922.200	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.528	\$ 1.316.706
\$ 1.922.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.334	\$ 1.354.040
\$ 1.922.200	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 37.159	\$ 1.391.198
\$ 1.922.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 37.139	\$ 1.428.338
\$ 1.922.200	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 37.081	\$ 1.465.418
\$ 1.922.200	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 37.198	\$ 1.502.616
\$ 1.922.200	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 37.100	\$ 1.539.716
\$ 1.922.200	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 36.886	\$ 1.576.602
\$ 1.922.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 37.256	\$ 1.613.858
\$ 1.922.200	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.625	\$ 1.651.483
\$ 1.922.200	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 38.013	\$ 1.689.496
\$ 1.922.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.632	\$ 1.726.128
\$ 1.922.200	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.575	\$ 1.765.703
\$ 1.922.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 40.685	\$ 1.806.388
\$ 1.922.200	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 41.940	\$ 1.848.329
\$ 1.922.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 43.243	\$ 1.891.572
\$ 1.922.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 44.891	\$ 1.936.463

\$ 1.922.200	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.616	\$ 1.983.079
\$ 1.922.200	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 48.982	\$ 2.032.061
\$ 1.922.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 50.993	\$ 2.083.054
\$ 1.922.200	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 53.088	\$ 2.136.142
\$ 1.922.200	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 56.370	\$ 2.192.511
\$ 1.922.200	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.456	\$ 2.250.967
\$ 1.922.200	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 56.706	\$ 2.307.673
\$ 1.922.200	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 61.879	\$ 2.369.553
\$ 1.922.200	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 62.810	\$ 2.432.362
\$ 1.922.200	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 60.910	\$ 2.493.273
\$ 1.922.200	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 60.039	\$ 2.553.311
\$ 1.922.200	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 59.352	\$ 2.612.663
INTERESES DE MORA								\$ 2.612.663		

FACTURA NO. 143839412

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
\$ 2.078.145	2-ago-18	31-ago-18	29	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 44.287	\$ 44.287
\$ 2.078.145	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 45.548	\$ 89.834
\$ 2.078.145	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 45.179	\$ 135.013
\$ 2.078.145	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 44.892	\$ 179.905
\$ 2.078.145	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 44.707	\$ 224.612
\$ 2.078.145	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 44.213	\$ 268.825
\$ 2.078.145	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 42.301	\$ 311.126
\$ 2.078.145	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 44.645	\$ 355.771
\$ 2.078.145	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.542	\$ 400.314
\$ 2.078.145	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 44.584	\$ 444.897
\$ 2.078.145	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 44.501	\$ 489.399
\$ 2.078.145	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 44.460	\$ 533.859
\$ 2.078.145	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.542	\$ 578.401
\$ 2.078.145	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.542	\$ 622.944
\$ 2.078.145	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 44.089	\$ 667.033
\$ 2.078.145	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 43.945	\$ 710.978
\$ 2.078.145	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 43.697	\$ 754.675
\$ 2.078.145	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 43.408	\$ 798.083
\$ 2.078.145	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.540	\$ 840.622
\$ 2.078.145	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 43.780	\$ 884.402
\$ 2.078.145	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 43.242	\$ 927.644
\$ 2.078.145	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.204	\$ 969.848
\$ 2.078.145	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.058	\$ 1.011.906
\$ 2.078.145	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.058	\$ 1.053.964
\$ 2.078.145	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 42.412	\$ 1.096.375
\$ 2.078.145	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 42.537	\$ 1.138.912
\$ 2.078.145	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 41.995	\$ 1.180.907
\$ 2.078.145	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 41.473	\$ 1.222.381
\$ 2.078.145	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.678	\$ 1.263.058
\$ 2.078.145	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 40.384	\$ 1.303.442
\$ 2.078.145	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.122	\$ 1.341.564
\$ 2.078.145	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 40.573	\$ 1.382.137
\$ 2.078.145	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 40.362	\$ 1.422.499
\$ 2.078.145	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.173	\$ 1.462.673

\$ 2.078.145	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.152	\$ 1.502.825
\$ 2.078.145	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.089	\$ 1.542.914
\$ 2.078.145	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.215	\$ 1.583.129
\$ 2.078.145	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.110	\$ 1.623.239
\$ 2.078.145	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 39.878	\$ 1.663.117
\$ 2.078.145	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.278	\$ 1.703.396
\$ 2.078.145	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.678	\$ 1.744.073
\$ 2.078.145	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.097	\$ 1.785.170
\$ 2.078.145	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 39.604	\$ 1.824.774
\$ 2.078.145	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 42.786	\$ 1.867.560
\$ 2.078.145	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 43.986	\$ 1.911.546
\$ 2.078.145	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 45.343	\$ 1.956.889
\$ 2.078.145	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 46.751	\$ 2.003.640
\$ 2.078.145	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 48.533	\$ 2.052.173
\$ 2.078.145	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.398	\$ 2.102.571
\$ 2.078.145	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 52.956	\$ 2.155.527
\$ 2.078.145	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 55.130	\$ 2.210.657
\$ 2.078.145	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 57.395	\$ 2.268.052
\$ 2.078.145	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 60.943	\$ 2.328.995
\$ 2.078.145	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 63.198	\$ 2.392.193
\$ 2.078.145	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 61.307	\$ 2.453.500
\$ 2.078.145	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 66.900	\$ 2.520.399
\$ 2.078.145	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 67.905	\$ 2.588.304
\$ 2.078.145	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 65.852	\$ 2.654.156
\$ 2.078.145	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 64.909	\$ 2.719.066
\$ 2.078.145	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 64.167	\$ 2.783.233
INTERESES DE MORA								\$ 2.783.233		

FACTURA NO. 144932738

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
\$ 2.202.447	4-sep-18	30-sep-18	27	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 43.445	\$ 43.445
\$ 2.202.447	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 47.881	\$ 91.326
\$ 2.202.447	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 47.577	\$ 138.903
\$ 2.202.447	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 47.381	\$ 186.284
\$ 2.202.447	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 46.858	\$ 233.142
\$ 2.202.447	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 44.831	\$ 277.973
\$ 2.202.447	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 47.316	\$ 325.289
\$ 2.202.447	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.207	\$ 372.495
\$ 2.202.447	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 47.250	\$ 419.746
\$ 2.202.447	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 47.163	\$ 466.909
\$ 2.202.447	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 47.119	\$ 514.028
\$ 2.202.447	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.207	\$ 561.235
\$ 2.202.447	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.207	\$ 608.442
\$ 2.202.447	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 46.726	\$ 655.168
\$ 2.202.447	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 46.573	\$ 701.741
\$ 2.202.447	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 46.311	\$ 748.052
\$ 2.202.447	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.004	\$ 794.056
\$ 2.202.447	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 45.084	\$ 839.141
\$ 2.202.447	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 46.398	\$ 885.539
\$ 2.202.447	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 45.828	\$ 931.368

\$ 2.202.447	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 44.728	\$ 976.096
\$ 2.202.447	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.574	\$ 1.020.669
\$ 2.202.447	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.574	\$ 1.065.243
\$ 2.202.447	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 44.949	\$ 1.110.191
\$ 2.202.447	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.081	\$ 1.155.272
\$ 2.202.447	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 44.507	\$ 1.199.779
\$ 2.202.447	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 43.954	\$ 1.243.733
\$ 2.202.447	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.111	\$ 1.286.844
\$ 2.202.447	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 42.799	\$ 1.329.643
\$ 2.202.447	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 40.403	\$ 1.370.046
\$ 2.202.447	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 42.999	\$ 1.413.045
\$ 2.202.447	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 42.777	\$ 1.455.822
\$ 2.202.447	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 42.576	\$ 1.498.398
\$ 2.202.447	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 42.554	\$ 1.540.952
\$ 2.202.447	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 42.487	\$ 1.583.439
\$ 2.202.447	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 42.621	\$ 1.626.059
\$ 2.202.447	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 42.509	\$ 1.668.569
\$ 2.202.447	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.264	\$ 1.710.832
\$ 2.202.447	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 42.688	\$ 1.753.520
\$ 2.202.447	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.111	\$ 1.796.630
\$ 2.202.447	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 43.555	\$ 1.840.186
\$ 2.202.447	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 41.973	\$ 1.882.158
\$ 2.202.447	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 45.345	\$ 1.927.503
\$ 2.202.447	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 46.617	\$ 1.974.120
\$ 2.202.447	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.055	\$ 2.022.175
\$ 2.202.447	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 49.548	\$ 2.071.723
\$ 2.202.447	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 51.436	\$ 2.123.159
\$ 2.202.447	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 53.413	\$ 2.176.572
\$ 2.202.447	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 56.123	\$ 2.232.695
\$ 2.202.447	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 58.427	\$ 2.291.122
\$ 2.202.447	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 60.828	\$ 2.351.950
\$ 2.202.447	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 64.588	\$ 2.416.538
\$ 2.202.447	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 66.978	\$ 2.483.517
\$ 2.202.447	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 64.974	\$ 2.548.490
\$ 2.202.447	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 70.901	\$ 2.619.391
\$ 2.202.447	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 71.967	\$ 2.691.358
\$ 2.202.447	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 69.791	\$ 2.761.149
\$ 2.202.447	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 68.792	\$ 2.829.941
\$ 2.202.447	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 68.005	\$ 2.897.946
INTERESES DE MORA								\$ 2.897.946		

FACTURA NO. 145955170

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
\$ 2.164.053	3-oct-18	31-oct-18	28	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 43.910	\$ 43.910
\$ 2.164.053	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 46.748	\$ 90.658
\$ 2.164.053	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 46.555	\$ 137.213
\$ 2.164.053	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 46.041	\$ 183.254
\$ 2.164.053	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 44.050	\$ 227.303
\$ 2.164.053	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 46.491	\$ 273.794
\$ 2.164.053	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.384	\$ 320.178

\$ 2.164.053	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 46.427	\$ 366.604
\$ 2.164.053	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 46.341	\$ 412.945
\$ 2.164.053	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 46.298	\$ 459.243
\$ 2.164.053	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.384	\$ 505.627
\$ 2.164.053	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.384	\$ 552.011
\$ 2.164.053	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 45.912	\$ 597.923
\$ 2.164.053	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 45.762	\$ 643.684
\$ 2.164.053	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 45.504	\$ 689.188
\$ 2.164.053	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 45.202	\$ 734.390
\$ 2.164.053	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 44.298	\$ 778.688
\$ 2.164.053	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.590	\$ 824.278
\$ 2.164.053	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 45.030	\$ 869.307
\$ 2.164.053	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.948	\$ 913.256
\$ 2.164.053	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.796	\$ 957.052
\$ 2.164.053	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.796	\$ 1.000.849
\$ 2.164.053	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 44.165	\$ 1.045.014
\$ 2.164.053	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 44.295	\$ 1.089.309
\$ 2.164.053	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 43.731	\$ 1.133.040
\$ 2.164.053	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 43.188	\$ 1.176.228
\$ 2.164.053	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.359	\$ 1.218.587
\$ 2.164.053	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 42.053	\$ 1.260.640
\$ 2.164.053	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 39.698	\$ 1.300.338
\$ 2.164.053	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 42.250	\$ 1.342.588
\$ 2.164.053	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 42.031	\$ 1.384.619
\$ 2.164.053	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 41.834	\$ 1.426.453
\$ 2.164.053	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 41.812	\$ 1.468.265
\$ 2.164.053	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 41.746	\$ 1.510.011
\$ 2.164.053	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 41.878	\$ 1.551.889
\$ 2.164.053	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 41.768	\$ 1.593.657
\$ 2.164.053	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 41.527	\$ 1.635.184
\$ 2.164.053	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 41.943	\$ 1.677.128
\$ 2.164.053	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.359	\$ 1.719.487
\$ 2.164.053	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 42.796	\$ 1.762.283
\$ 2.164.053	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 41.241	\$ 1.803.523
\$ 2.164.053	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 44.555	\$ 1.848.078
\$ 2.164.053	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 45.805	\$ 1.893.883
\$ 2.164.053	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 47.217	\$ 1.941.100
\$ 2.164.053	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 48.684	\$ 1.989.784
\$ 2.164.053	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 50.539	\$ 2.040.323
\$ 2.164.053	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 52.481	\$ 2.092.805
\$ 2.164.053	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 55.145	\$ 2.147.950
\$ 2.164.053	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 57.409	\$ 2.205.358
\$ 2.164.053	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 59.768	\$ 2.265.126
\$ 2.164.053	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 63.462	\$ 2.328.588
\$ 2.164.053	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 65.811	\$ 2.394.399
\$ 2.164.053	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 63.841	\$ 2.458.240
\$ 2.164.053	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 69.665	\$ 2.527.905
\$ 2.164.053	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 70.712	\$ 2.598.617
\$ 2.164.053	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 68.574	\$ 2.667.191
\$ 2.164.053	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 67.593	\$ 2.734.784
\$ 2.164.053	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 66.820	\$ 2.801.604
INTERESES DE MORA									\$ 2.801.604	

FACTURA NO. 147117746

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
\$ 2.115.320	2-nov-18	30-nov-18	29	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 44.172	\$ 44.172
\$ 2.115.320	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 45.507	\$ 89.678
\$ 2.115.320	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 45.004	\$ 134.682
\$ 2.115.320	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 43.058	\$ 177.740
\$ 2.115.320	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 45.444	\$ 223.184
\$ 2.115.320	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.339	\$ 268.523
\$ 2.115.320	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 45.381	\$ 313.904
\$ 2.115.320	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 45.297	\$ 359.202
\$ 2.115.320	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 45.255	\$ 404.457
\$ 2.115.320	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.339	\$ 449.796
\$ 2.115.320	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.339	\$ 495.135
\$ 2.115.320	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 44.878	\$ 540.013
\$ 2.115.320	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 44.731	\$ 584.744
\$ 2.115.320	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 44.479	\$ 629.223
\$ 2.115.320	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 44.184	\$ 673.407
\$ 2.115.320	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 43.301	\$ 716.708
\$ 2.115.320	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 44.563	\$ 761.271
\$ 2.115.320	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.016	\$ 805.287
\$ 2.115.320	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.959	\$ 848.245
\$ 2.115.320	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.810	\$ 891.055
\$ 2.115.320	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.810	\$ 933.866
\$ 2.115.320	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 43.170	\$ 977.036
\$ 2.115.320	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 43.297	\$ 1.020.334
\$ 2.115.320	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 42.747	\$ 1.063.080
\$ 2.115.320	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 42.215	\$ 1.105.296
\$ 2.115.320	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.405	\$ 1.146.701
\$ 2.115.320	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 41.106	\$ 1.187.807
\$ 2.115.320	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.804	\$ 1.226.611
\$ 2.115.320	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 41.298	\$ 1.267.909
\$ 2.115.320	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 41.085	\$ 1.308.994
\$ 2.115.320	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.892	\$ 1.349.886
\$ 2.115.320	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.870	\$ 1.390.756
\$ 2.115.320	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.806	\$ 1.431.562
\$ 2.115.320	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.935	\$ 1.472.497
\$ 2.115.320	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.828	\$ 1.513.325
\$ 2.115.320	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 40.592	\$ 1.553.916
\$ 2.115.320	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.999	\$ 1.594.915
\$ 2.115.320	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.405	\$ 1.636.320
\$ 2.115.320	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.832	\$ 1.678.153
\$ 2.115.320	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 40.312	\$ 1.718.465
\$ 2.115.320	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 43.551	\$ 1.762.016
\$ 2.115.320	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 44.773	\$ 1.806.789
\$ 2.115.320	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 46.154	\$ 1.852.943
\$ 2.115.320	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 47.588	\$ 1.900.531
\$ 2.115.320	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 49.401	\$ 1.949.932
\$ 2.115.320	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 51.300	\$ 2.001.232
\$ 2.115.320	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 53.903	\$ 2.055.135
\$ 2.115.320	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 56.116	\$ 2.111.250

\$ 2.115.320	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 58.422	\$ 2.169.672
\$ 2.115.320	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 62.033	\$ 2.231.705
\$ 2.115.320	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 64.329	\$ 2.296.034
\$ 2.115.320	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 62.403	\$ 2.358.437
\$ 2.115.320	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 68.096	\$ 2.426.534
\$ 2.115.320	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 69.120	\$ 2.495.654
\$ 2.115.320	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 67.030	\$ 2.562.683
\$ 2.115.320	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 66.071	\$ 2.628.754
\$ 2.115.320	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 65.315	\$ 2.694.069
INTERESES DE MORA								\$ 2.694.069		

FACTURA NO. 148309442

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
\$ 1.994.217	5-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 37.181	\$ 37.181
\$ 1.994.217	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 42.427	\$ 79.609
\$ 1.994.217	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 40.593	\$ 120.201
\$ 1.994.217	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 42.842	\$ 163.043
\$ 1.994.217	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 42.744	\$ 205.787
\$ 1.994.217	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 42.783	\$ 248.570
\$ 1.994.217	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 42.704	\$ 291.274
\$ 1.994.217	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 42.665	\$ 333.939
\$ 1.994.217	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 42.744	\$ 376.682
\$ 1.994.217	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 42.744	\$ 419.426
\$ 1.994.217	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 42.309	\$ 461.734
\$ 1.994.217	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 42.170	\$ 503.904
\$ 1.994.217	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 41.932	\$ 545.837
\$ 1.994.217	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 41.655	\$ 587.491
\$ 1.994.217	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 40.822	\$ 628.313
\$ 1.994.217	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 42.012	\$ 670.325
\$ 1.994.217	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 41.496	\$ 711.821
\$ 1.994.217	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 40.499	\$ 752.320
\$ 1.994.217	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 40.359	\$ 792.679
\$ 1.994.217	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 40.359	\$ 833.038
\$ 1.994.217	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 40.699	\$ 873.737
\$ 1.994.217	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 40.819	\$ 914.556
\$ 1.994.217	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 40.299	\$ 954.855
\$ 1.994.217	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 39.799	\$ 994.654
\$ 1.994.217	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 39.035	\$ 1.033.689
\$ 1.994.217	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 38.753	\$ 1.072.441
\$ 1.994.217	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 36.583	\$ 1.109.024
\$ 1.994.217	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 38.934	\$ 1.147.958
\$ 1.994.217	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 38.732	\$ 1.186.690
\$ 1.994.217	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 38.551	\$ 1.225.241
\$ 1.994.217	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 38.531	\$ 1.263.772
\$ 1.994.217	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 38.470	\$ 1.302.242
\$ 1.994.217	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 38.591	\$ 1.340.833
\$ 1.994.217	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 38.490	\$ 1.379.323
\$ 1.994.217	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 38.268	\$ 1.417.591
\$ 1.994.217	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 38.652	\$ 1.456.243
\$ 1.994.217	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 39.035	\$ 1.495.277

\$ 1.994.217	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 39.437	\$ 1.534.715
\$ 1.994.217	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 38.004	\$ 1.572.719
\$ 1.994.217	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 41.058	\$ 1.613.777
\$ 1.994.217	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 42.210	\$ 1.655.986
\$ 1.994.217	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 43.512	\$ 1.699.498
\$ 1.994.217	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 44.863	\$ 1.744.362
\$ 1.994.217	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 46.573	\$ 1.790.935
\$ 1.994.217	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 48.363	\$ 1.839.297
\$ 1.994.217	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 50.817	\$ 1.890.114
\$ 1.994.217	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 52.903	\$ 1.943.017
\$ 1.994.217	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 55.077	\$ 1.998.094
\$ 1.994.217	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 58.482	\$ 2.056.576
\$ 1.994.217	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 60.646	\$ 2.117.222
\$ 1.994.217	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 58.831	\$ 2.176.053
\$ 1.994.217	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 64.198	\$ 2.240.250
\$ 1.994.217	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 65.163	\$ 2.305.413
\$ 1.994.217	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 63.192	\$ 2.368.606
\$ 1.994.217	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 62.288	\$ 2.430.894
\$ 1.994.217	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 61.576	\$ 2.492.469
INTERESES DE MORA								\$ 2.492.469		

FACTURA NO. 149404611

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
\$ 2.157.373	4-ene-19	30-ene-19	27	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 41.309	\$ 41.309
\$ 2.157.373	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 47.050	\$ 88.359
\$ 2.157.373	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 46.347	\$ 134.706
\$ 2.157.373	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.241	\$ 180.947
\$ 2.157.373	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 46.283	\$ 227.230
\$ 2.157.373	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 46.198	\$ 273.428
\$ 2.157.373	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 46.155	\$ 319.583
\$ 2.157.373	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.241	\$ 365.824
\$ 2.157.373	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.241	\$ 412.064
\$ 2.157.373	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 45.770	\$ 457.835
\$ 2.157.373	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 45.620	\$ 503.455
\$ 2.157.373	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 45.363	\$ 548.818
\$ 2.157.373	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 45.063	\$ 593.880
\$ 2.157.373	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 44.162	\$ 638.042
\$ 2.157.373	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.449	\$ 683.491
\$ 2.157.373	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.891	\$ 728.382
\$ 2.157.373	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.813	\$ 772.194
\$ 2.157.373	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.661	\$ 815.855
\$ 2.157.373	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.661	\$ 859.517
\$ 2.157.373	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 44.029	\$ 903.545
\$ 2.157.373	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 44.158	\$ 947.704
\$ 2.157.373	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 43.596	\$ 991.300
\$ 2.157.373	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 43.055	\$ 1.034.355
\$ 2.157.373	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.228	\$ 1.076.583
\$ 2.157.373	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 41.923	\$ 1.118.506
\$ 2.157.373	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 39.576	\$ 1.158.082
\$ 2.157.373	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 42.119	\$ 1.200.201

\$ 2.157.373	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 41.901	\$ 1.242.103
\$ 2.157.373	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 41.705	\$ 1.283.807
\$ 2.157.373	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 41.683	\$ 1.325.490
\$ 2.157.373	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 41.617	\$ 1.367.108
\$ 2.157.373	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 41.748	\$ 1.408.856
\$ 2.157.373	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 41.639	\$ 1.450.495
\$ 2.157.373	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 41.399	\$ 1.491.894
\$ 2.157.373	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 41.814	\$ 1.533.708
\$ 2.157.373	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.228	\$ 1.575.937
\$ 2.157.373	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 42.664	\$ 1.618.600
\$ 2.157.373	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 41.114	\$ 1.659.714
\$ 2.157.373	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 44.417	\$ 1.704.131
\$ 2.157.373	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 45.663	\$ 1.749.794
\$ 2.157.373	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 47.072	\$ 1.796.866
\$ 2.157.373	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 48.534	\$ 1.845.400
\$ 2.157.373	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 50.383	\$ 1.895.783
\$ 2.157.373	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 52.319	\$ 1.948.102
\$ 2.157.373	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 54.975	\$ 2.003.077
\$ 2.157.373	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 57.231	\$ 2.060.308
\$ 2.157.373	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 59.583	\$ 2.119.891
\$ 2.157.373	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 63.266	\$ 2.183.158
\$ 2.157.373	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 65.607	\$ 2.248.765
\$ 2.157.373	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 63.644	\$ 2.312.409
\$ 2.157.373	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 69.450	\$ 2.381.859
\$ 2.157.373	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 70.494	\$ 2.452.353
\$ 2.157.373	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 68.362	\$ 2.520.716
\$ 2.157.373	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 67.384	\$ 2.588.100
\$ 2.157.373	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 66.614	\$ 2.654.713
INTERESES DE MORA								\$ 2.654.713		

FACTURA NO. 150535623

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
\$ 1.872.503	6-feb-19	28-feb-19	25	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 34.031	\$ 34.031
\$ 1.872.503	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 40.227	\$ 74.259
\$ 1.872.503	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.135	\$ 114.394
\$ 1.872.503	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 40.172	\$ 154.565
\$ 1.872.503	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 40.098	\$ 194.663
\$ 1.872.503	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 40.061	\$ 234.724
\$ 1.872.503	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.135	\$ 274.858
\$ 1.872.503	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.135	\$ 314.993
\$ 1.872.503	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 39.726	\$ 354.720
\$ 1.872.503	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 39.596	\$ 394.316
\$ 1.872.503	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 39.373	\$ 433.689
\$ 1.872.503	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 39.112	\$ 472.801
\$ 1.872.503	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 38.330	\$ 511.132
\$ 1.872.503	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 39.448	\$ 550.579
\$ 1.872.503	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 38.963	\$ 589.542
\$ 1.872.503	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 38.027	\$ 627.570
\$ 1.872.503	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.896	\$ 665.466
\$ 1.872.503	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.896	\$ 703.362

\$ 1.872.503	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 38.215	\$ 741.577
\$ 1.872.503	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 38.327	\$ 779.904
\$ 1.872.503	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 37.840	\$ 817.744
\$ 1.872.503	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 37.369	\$ 855.113
\$ 1.872.503	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 36.652	\$ 891.765
\$ 1.872.503	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 36.387	\$ 928.153
\$ 1.872.503	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 34.350	\$ 962.503
\$ 1.872.503	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 36.558	\$ 999.061
\$ 1.872.503	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 36.368	\$ 1.035.429
\$ 1.872.503	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 36.198	\$ 1.071.627
\$ 1.872.503	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 36.179	\$ 1.107.806
\$ 1.872.503	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 36.122	\$ 1.143.928
\$ 1.872.503	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 36.236	\$ 1.180.164
\$ 1.872.503	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 36.141	\$ 1.216.305
\$ 1.872.503	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 35.932	\$ 1.252.237
\$ 1.872.503	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 36.293	\$ 1.288.529
\$ 1.872.503	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 36.652	\$ 1.325.182
\$ 1.872.503	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 37.030	\$ 1.362.212
\$ 1.872.503	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 35.685	\$ 1.397.897
\$ 1.872.503	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 38.552	\$ 1.436.449
\$ 1.872.503	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 39.634	\$ 1.476.082
\$ 1.872.503	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 40.856	\$ 1.516.938
\$ 1.872.503	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 42.125	\$ 1.559.064
\$ 1.872.503	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 43.730	\$ 1.602.794
\$ 1.872.503	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 45.411	\$ 1.648.205
\$ 1.872.503	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 47.715	\$ 1.695.920
\$ 1.872.503	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 49.674	\$ 1.745.595
\$ 1.872.503	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 51.716	\$ 1.797.310
\$ 1.872.503	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 54.912	\$ 1.852.223
\$ 1.872.503	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 56.944	\$ 1.909.167
\$ 1.872.503	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 55.240	\$ 1.964.407
\$ 1.872.503	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 60.280	\$ 2.024.687
\$ 1.872.503	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 61.186	\$ 2.085.872
\$ 1.872.503	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 59.335	\$ 2.145.208
\$ 1.872.503	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 58.486	\$ 2.203.694
\$ 1.872.503	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 57.818	\$ 2.261.512
INTERESES DE MORA								\$ 2.261.512		

FACTURA NO. 151551901

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
\$ 2.303.677	5-mar-19	31-mar-19	26	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 42.892	\$ 42.892
\$ 2.303.677	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 49.376	\$ 92.268
\$ 2.303.677	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 49.422	\$ 141.690
\$ 2.303.677	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 49.331	\$ 191.021
\$ 2.303.677	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 49.285	\$ 240.306
\$ 2.303.677	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 49.376	\$ 289.682
\$ 2.303.677	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 49.376	\$ 339.059
\$ 2.303.677	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 48.874	\$ 387.933
\$ 2.303.677	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 48.714	\$ 436.647
\$ 2.303.677	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 48.439	\$ 485.086

\$ 2.303.677	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 48.118	\$ 533.205
\$ 2.303.677	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 47.157	\$ 580.361
\$ 2.303.677	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 48.531	\$ 628.892
\$ 2.303.677	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 47.935	\$ 676.827
\$ 2.303.677	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 46.784	\$ 723.611
\$ 2.303.677	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 46.622	\$ 770.233
\$ 2.303.677	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 46.622	\$ 816.856
\$ 2.303.677	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 47.015	\$ 863.870
\$ 2.303.677	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 47.153	\$ 911.023
\$ 2.303.677	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 46.553	\$ 957.576
\$ 2.303.677	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 45.974	\$ 1.003.550
\$ 2.303.677	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 45.092	\$ 1.048.642
\$ 2.303.677	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 44.766	\$ 1.093.409
\$ 2.303.677	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 42.260	\$ 1.135.668
\$ 2.303.677	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 44.976	\$ 1.180.644
\$ 2.303.677	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 44.743	\$ 1.225.387
\$ 2.303.677	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 44.533	\$ 1.269.920
\$ 2.303.677	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 44.510	\$ 1.314.430
\$ 2.303.677	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 44.440	\$ 1.358.869
\$ 2.303.677	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 44.580	\$ 1.403.449
\$ 2.303.677	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 44.463	\$ 1.447.912
\$ 2.303.677	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 44.206	\$ 1.492.118
\$ 2.303.677	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 44.650	\$ 1.536.768
\$ 2.303.677	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 45.092	\$ 1.581.860
\$ 2.303.677	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 45.557	\$ 1.627.417
\$ 2.303.677	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 43.902	\$ 1.671.319
\$ 2.303.677	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 47.429	\$ 1.718.748
\$ 2.303.677	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 48.760	\$ 1.767.508
\$ 2.303.677	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 50.264	\$ 1.817.772
\$ 2.303.677	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 51.825	\$ 1.869.597
\$ 2.303.677	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 53.800	\$ 1.923.397
\$ 2.303.677	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 55.867	\$ 1.979.264
\$ 2.303.677	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 58.703	\$ 2.037.967
\$ 2.303.677	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 61.113	\$ 2.099.080
\$ 2.303.677	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 63.624	\$ 2.162.703
\$ 2.303.677	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 67.557	\$ 2.230.260
\$ 2.303.677	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 70.057	\$ 2.300.317
\$ 2.303.677	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 67.960	\$ 2.368.277
\$ 2.303.677	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 74.160	\$ 2.442.437
\$ 2.303.677	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 75.275	\$ 2.517.712
\$ 2.303.677	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 72.998	\$ 2.590.710
\$ 2.303.677	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 71.954	\$ 2.662.664
\$ 2.303.677	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 71.131	\$ 2.733.795
INTERESES DE MORA								\$ 2.733.795		

FACTURA NO. 152709624

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
\$ 2.586.825	3-abr-19	30-abr-19	28	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 51.749	\$ 51.749
\$ 2.586.825	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 55.497	\$ 107.246
\$ 2.586.825	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 55.394	\$ 162.640

\$ 2.586.825	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 55.343	\$ 217.982
\$ 2.586.825	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 55.445	\$ 273.428
\$ 2.586.825	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 55.445	\$ 328.873
\$ 2.586.825	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 54.881	\$ 383.754
\$ 2.586.825	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 54.702	\$ 438.456
\$ 2.586.825	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 54.393	\$ 492.849
\$ 2.586.825	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 54.033	\$ 546.882
\$ 2.586.825	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 52.953	\$ 599.835
\$ 2.586.825	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 54.496	\$ 654.331
\$ 2.586.825	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 53.827	\$ 708.157
\$ 2.586.825	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 52.534	\$ 760.691
\$ 2.586.825	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 52.353	\$ 813.044
\$ 2.586.825	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 52.353	\$ 865.396
\$ 2.586.825	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 52.793	\$ 918.190
\$ 2.586.825	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 52.948	\$ 971.138
\$ 2.586.825	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 52.275	\$ 1.023.413
\$ 2.586.825	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 51.625	\$ 1.075.038
\$ 2.586.825	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 50.634	\$ 1.125.673
\$ 2.586.825	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 50.268	\$ 1.175.941
\$ 2.586.825	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 47.454	\$ 1.223.395
\$ 2.586.825	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 50.504	\$ 1.273.899
\$ 2.586.825	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 50.242	\$ 1.324.141
\$ 2.586.825	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 50.007	\$ 1.374.148
\$ 2.586.825	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 49.980	\$ 1.424.128
\$ 2.586.825	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 49.902	\$ 1.474.030
\$ 2.586.825	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 50.059	\$ 1.524.089
\$ 2.586.825	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 49.928	\$ 1.574.017
\$ 2.586.825	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 49.640	\$ 1.623.656
\$ 2.586.825	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 50.138	\$ 1.673.794
\$ 2.586.825	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 50.634	\$ 1.724.428
\$ 2.586.825	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 51.156	\$ 1.775.585
\$ 2.586.825	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 49.298	\$ 1.824.883
\$ 2.586.825	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 53.259	\$ 1.878.141
\$ 2.586.825	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 54.753	\$ 1.932.894
\$ 2.586.825	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 56.442	\$ 1.989.336
\$ 2.586.825	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 58.195	\$ 2.047.531
\$ 2.586.825	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 60.413	\$ 2.107.944
\$ 2.586.825	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 62.734	\$ 2.170.678
\$ 2.586.825	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 65.918	\$ 2.236.596
\$ 2.586.825	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 68.624	\$ 2.305.220
\$ 2.586.825	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 71.444	\$ 2.376.664
\$ 2.586.825	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 75.860	\$ 2.452.525
\$ 2.586.825	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 78.667	\$ 2.531.192
\$ 2.586.825	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 76.313	\$ 2.607.505
\$ 2.586.825	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 83.275	\$ 2.690.780
\$ 2.586.825	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 84.527	\$ 2.775.307
\$ 2.586.825	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 81.971	\$ 2.857.278
\$ 2.586.825	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 80.798	\$ 2.938.075
\$ 2.586.825	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 79.874	\$ 3.017.949
INTERESES DE MORA								\$ 3.017.949		

FACTURA NO. 153851970
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
\$ 3.883.468	3-may-19	31-may-19	28	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 77.760	\$ 77.760
\$ 3.883.468	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 83.160	\$ 160.920
\$ 3.883.468	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 83.083	\$ 244.004
\$ 3.883.468	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 83.237	\$ 327.241
\$ 3.883.468	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 83.237	\$ 410.478
\$ 3.883.468	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 82.390	\$ 492.869
\$ 3.883.468	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 82.121	\$ 574.989
\$ 3.883.468	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 81.658	\$ 656.647
\$ 3.883.468	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 81.117	\$ 737.763
\$ 3.883.468	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 79.495	\$ 817.259
\$ 3.883.468	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 81.812	\$ 899.071
\$ 3.883.468	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 80.807	\$ 979.878
\$ 3.883.468	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 78.867	\$ 1.058.744
\$ 3.883.468	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 78.594	\$ 1.137.339
\$ 3.883.468	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 78.594	\$ 1.215.933
\$ 3.883.468	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 79.256	\$ 1.295.189
\$ 3.883.468	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 79.489	\$ 1.374.678
\$ 3.883.468	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 78.477	\$ 1.453.155
\$ 3.883.468	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 77.502	\$ 1.530.657
\$ 3.883.468	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 76.015	\$ 1.606.672
\$ 3.883.468	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 75.465	\$ 1.682.138
\$ 3.883.468	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 71.240	\$ 1.753.378
\$ 3.883.468	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 75.819	\$ 1.829.196
\$ 3.883.468	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 75.426	\$ 1.904.623
\$ 3.883.468	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 75.072	\$ 1.979.695
\$ 3.883.468	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 75.033	\$ 2.054.728
\$ 3.883.468	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 74.915	\$ 2.129.643
\$ 3.883.468	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 75.151	\$ 2.204.794
\$ 3.883.468	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 74.954	\$ 2.279.749
\$ 3.883.468	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 74.521	\$ 2.354.270
\$ 3.883.468	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 75.269	\$ 2.429.539
\$ 3.883.468	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 76.015	\$ 2.505.554
\$ 3.883.468	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 76.799	\$ 2.582.352
\$ 3.883.468	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 74.008	\$ 2.656.361
\$ 3.883.468	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 79.955	\$ 2.736.315
\$ 3.883.468	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 82.198	\$ 2.818.513
\$ 3.883.468	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 84.733	\$ 2.903.246
\$ 3.883.468	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 87.365	\$ 2.990.612
\$ 3.883.468	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 90.694	\$ 3.081.306
\$ 3.883.468	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 94.180	\$ 3.175.486
\$ 3.883.468	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 98.959	\$ 3.274.445
\$ 3.883.468	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 103.022	\$ 3.377.467
\$ 3.883.468	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 107.255	\$ 3.484.722
\$ 3.883.468	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 113.885	\$ 3.598.607
\$ 3.883.468	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 118.099	\$ 3.716.707
\$ 3.883.468	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 114.565	\$ 3.831.272
\$ 3.883.468	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 125.016	\$ 3.956.288
\$ 3.883.468	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 126.896	\$ 4.083.184
\$ 3.883.468	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 123.058	\$ 4.206.242
\$ 3.883.468	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 121.298	\$ 4.327.540

\$ 3.883.468	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 119.911	\$ 4.447.451
INTERESES DE MORA								\$ 4.447.451		

FACTURA NO. 155120433

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
\$ 641.035	5-jun-19	30-jun-19	26	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 11.897	\$ 11.897
\$ 641.035	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 13.714	\$ 25.611
\$ 641.035	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.740	\$ 39.351
\$ 641.035	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.740	\$ 53.091
\$ 641.035	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.600	\$ 66.691
\$ 641.035	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 13.555	\$ 80.246
\$ 641.035	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 13.479	\$ 93.725
\$ 641.035	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 13.390	\$ 107.115
\$ 641.035	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 13.122	\$ 120.237
\$ 641.035	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 13.505	\$ 133.742
\$ 641.035	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 13.339	\$ 147.080
\$ 641.035	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 13.018	\$ 160.099
\$ 641.035	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.973	\$ 173.072
\$ 641.035	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.973	\$ 186.045
\$ 641.035	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 13.083	\$ 199.128
\$ 641.035	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 13.121	\$ 212.249
\$ 641.035	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 12.954	\$ 225.203
\$ 641.035	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 12.793	\$ 237.996
\$ 641.035	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 12.548	\$ 250.544
\$ 641.035	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 12.457	\$ 263.001
\$ 641.035	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 11.759	\$ 274.760
\$ 641.035	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 12.515	\$ 287.275
\$ 641.035	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 12.450	\$ 299.726
\$ 641.035	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 12.392	\$ 312.118
\$ 641.035	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 12.386	\$ 324.503
\$ 641.035	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 12.366	\$ 336.869
\$ 641.035	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 12.405	\$ 349.274
\$ 641.035	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 12.373	\$ 361.647
\$ 641.035	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 12.301	\$ 373.948
\$ 641.035	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 12.424	\$ 386.372
\$ 641.035	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 12.548	\$ 398.920
\$ 641.035	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 12.677	\$ 411.597
\$ 641.035	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 12.216	\$ 423.813
\$ 641.035	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 13.198	\$ 437.011
\$ 641.035	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 13.568	\$ 450.579
\$ 641.035	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 13.987	\$ 464.566
\$ 641.035	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 14.421	\$ 478.987
\$ 641.035	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 14.971	\$ 493.958
\$ 641.035	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 15.546	\$ 509.504
\$ 641.035	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 16.335	\$ 525.839
\$ 641.035	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 17.006	\$ 542.845
\$ 641.035	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 17.704	\$ 560.549
\$ 641.035	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 18.799	\$ 579.348
\$ 641.035	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 19.494	\$ 598.842
\$ 641.035	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 18.911	\$ 617.753

\$ 641.035	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 20.636	\$ 638.389
\$ 641.035	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 20.946	\$ 659.336
\$ 641.035	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 20.313	\$ 679.649
\$ 641.035	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 20.022	\$ 699.671
\$ 641.035	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 19.793	\$ 719.464
INTERESES DE MORA								\$ 719.464		

FACTURA NO. 156273047

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
\$ 3.094.232	6-jul-19	31-jul-19	25	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 55.165	\$ 55.165
\$ 3.094.232	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 66.321	\$ 121.486
\$ 3.094.232	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 66.321	\$ 187.807
\$ 3.094.232	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 65.646	\$ 253.454
\$ 3.094.232	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 65.431	\$ 318.885
\$ 3.094.232	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 65.062	\$ 383.947
\$ 3.094.232	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 64.631	\$ 448.579
\$ 3.094.232	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 63.339	\$ 511.918
\$ 3.094.232	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 65.185	\$ 577.103
\$ 3.094.232	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 64.385	\$ 641.488
\$ 3.094.232	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 62.839	\$ 704.327
\$ 3.094.232	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 62.622	\$ 766.948
\$ 3.094.232	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 62.622	\$ 829.570
\$ 3.094.232	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 63.149	\$ 892.718
\$ 3.094.232	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 63.334	\$ 956.053
\$ 3.094.232	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 62.529	\$ 1.018.581
\$ 3.094.232	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 61.752	\$ 1.080.333
\$ 3.094.232	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.566	\$ 1.140.899
\$ 3.094.232	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 60.129	\$ 1.201.028
\$ 3.094.232	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 56.762	\$ 1.257.790
\$ 3.094.232	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 60.410	\$ 1.318.200
\$ 3.094.232	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 60.097	\$ 1.378.297
\$ 3.094.232	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 59.815	\$ 1.438.113
\$ 3.094.232	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 59.784	\$ 1.497.897
\$ 3.094.232	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 59.690	\$ 1.557.587
\$ 3.094.232	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 59.878	\$ 1.617.465
\$ 3.094.232	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 59.721	\$ 1.677.186
\$ 3.094.232	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 59.376	\$ 1.736.563
\$ 3.094.232	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 59.972	\$ 1.796.535
\$ 3.094.232	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.566	\$ 1.857.101
\$ 3.094.232	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 61.191	\$ 1.918.292
\$ 3.094.232	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 58.968	\$ 1.977.260
\$ 3.094.232	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 63.706	\$ 2.040.965
\$ 3.094.232	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 65.493	\$ 2.106.458
\$ 3.094.232	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 67.513	\$ 2.173.971
\$ 3.094.232	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 69.610	\$ 2.243.581
\$ 3.094.232	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 72.263	\$ 2.315.844
\$ 3.094.232	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 75.040	\$ 2.390.883
\$ 3.094.232	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 78.848	\$ 2.469.731
\$ 3.094.232	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 82.085	\$ 2.551.816
\$ 3.094.232	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 85.458	\$ 2.637.274

\$ 3.094.232	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 90.740	\$ 2.728.014
\$ 3.094.232	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 94.098	\$ 2.822.112
\$ 3.094.232	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 91.282	\$ 2.913.394
\$ 3.094.232	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 99.609	\$ 3.013.004
\$ 3.094.232	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 101.107	\$ 3.114.110
\$ 3.094.232	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 98.049	\$ 3.212.160
\$ 3.094.232	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 96.646	\$ 3.308.806
\$ 3.094.232	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 95.541	\$ 3.404.347
INTERESES DE MORA									\$ 3.404.347	

FACTURA NO. 157446403

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
\$ 2.238.826	7-ago-19	31-ago-19	24	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 38.389	\$ 38.389
\$ 2.238.826	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.986	\$ 86.376
\$ 2.238.826	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 47.498	\$ 133.874
\$ 2.238.826	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 47.343	\$ 181.216
\$ 2.238.826	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 47.076	\$ 228.292
\$ 2.238.826	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.764	\$ 275.056
\$ 2.238.826	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 45.829	\$ 320.885
\$ 2.238.826	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 47.165	\$ 368.050
\$ 2.238.826	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 46.585	\$ 414.635
\$ 2.238.826	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 45.467	\$ 460.102
\$ 2.238.826	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.310	\$ 505.412
\$ 2.238.826	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.310	\$ 550.722
\$ 2.238.826	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 45.691	\$ 596.413
\$ 2.238.826	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.825	\$ 642.238
\$ 2.238.826	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 45.242	\$ 687.481
\$ 2.238.826	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 44.680	\$ 732.161
\$ 2.238.826	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.823	\$ 775.984
\$ 2.238.826	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 43.506	\$ 819.490
\$ 2.238.826	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 41.070	\$ 860.559
\$ 2.238.826	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 43.710	\$ 904.269
\$ 2.238.826	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 43.483	\$ 947.752
\$ 2.238.826	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 43.279	\$ 991.032
\$ 2.238.826	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 43.257	\$ 1.034.288
\$ 2.238.826	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 43.189	\$ 1.077.477
\$ 2.238.826	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 43.325	\$ 1.120.802
\$ 2.238.826	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 43.211	\$ 1.164.013
\$ 2.238.826	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.962	\$ 1.206.975
\$ 2.238.826	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 43.393	\$ 1.250.368
\$ 2.238.826	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.823	\$ 1.294.190
\$ 2.238.826	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 44.274	\$ 1.338.465
\$ 2.238.826	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 42.666	\$ 1.381.131
\$ 2.238.826	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 46.094	\$ 1.427.225
\$ 2.238.826	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 47.387	\$ 1.474.612
\$ 2.238.826	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.849	\$ 1.523.461
\$ 2.238.826	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 50.366	\$ 1.573.827
\$ 2.238.826	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 52.286	\$ 1.626.113
\$ 2.238.826	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 54.295	\$ 1.680.407
\$ 2.238.826	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 57.050	\$ 1.737.458

\$ 2.238.826	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 59.392	\$ 1.796.850
\$ 2.238.826	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 61.833	\$ 1.858.683
\$ 2.238.826	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 65.655	\$ 1.924.338
\$ 2.238.826	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 68.085	\$ 1.992.422
\$ 2.238.826	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 66.047	\$ 2.058.469
\$ 2.238.826	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 72.072	\$ 2.130.541
\$ 2.238.826	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 73.156	\$ 2.203.697
\$ 2.238.826	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 70.943	\$ 2.274.640
\$ 2.238.826	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 69.928	\$ 2.344.569
\$ 2.238.826	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 69.129	\$ 2.413.697
INTERESES DE MORA								\$ 2.413.697		

FACTURA NO. 158593638

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
\$ 2.709.499	7-sep-19	30-sep-19	24	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.460	\$ 46.460
\$ 2.709.499	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 57.484	\$ 103.944
\$ 2.709.499	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 57.296	\$ 161.239
\$ 2.709.499	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 56.973	\$ 218.212
\$ 2.709.499	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 56.595	\$ 274.807
\$ 2.709.499	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 55.464	\$ 330.271
\$ 2.709.499	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 57.080	\$ 387.351
\$ 2.709.499	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 56.379	\$ 443.730
\$ 2.709.499	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 55.025	\$ 498.756
\$ 2.709.499	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.835	\$ 553.591
\$ 2.709.499	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.835	\$ 608.426
\$ 2.709.499	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 55.297	\$ 663.723
\$ 2.709.499	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 55.459	\$ 719.183
\$ 2.709.499	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 54.754	\$ 773.936
\$ 2.709.499	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 54.073	\$ 828.010
\$ 2.709.499	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 53.036	\$ 881.045
\$ 2.709.499	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 52.652	\$ 933.698
\$ 2.709.499	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 49.704	\$ 983.402
\$ 2.709.499	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 52.899	\$ 1.036.301
\$ 2.709.499	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 52.625	\$ 1.088.926
\$ 2.709.499	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 52.378	\$ 1.141.304
\$ 2.709.499	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 52.351	\$ 1.193.654
\$ 2.709.499	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 52.268	\$ 1.245.923
\$ 2.709.499	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 52.433	\$ 1.298.356
\$ 2.709.499	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 52.296	\$ 1.350.651
\$ 2.709.499	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 51.994	\$ 1.402.645
\$ 2.709.499	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 52.515	\$ 1.455.160
\$ 2.709.499	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 53.036	\$ 1.508.196
\$ 2.709.499	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 53.582	\$ 1.561.778
\$ 2.709.499	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 51.636	\$ 1.613.414
\$ 2.709.499	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 55.784	\$ 1.669.198
\$ 2.709.499	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 57.349	\$ 1.726.548
\$ 2.709.499	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 59.119	\$ 1.785.666
\$ 2.709.499	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 60.955	\$ 1.846.621
\$ 2.709.499	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 63.278	\$ 1.909.899
\$ 2.709.499	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 65.709	\$ 1.975.608

\$ 2.709.499	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 69.044	\$ 2.044.652
\$ 2.709.499	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 71.878	\$ 2.116.530
\$ 2.709.499	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 74.832	\$ 2.191.362
\$ 2.709.499	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 79.458	\$ 2.270.820
\$ 2.709.499	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 82.398	\$ 2.353.218
\$ 2.709.499	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 79.932	\$ 2.433.151
\$ 2.709.499	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 87.224	\$ 2.520.375
\$ 2.709.499	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 88.535	\$ 2.608.910
\$ 2.709.499	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 85.858	\$ 2.694.768
\$ 2.709.499	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 84.629	\$ 2.779.397
\$ 2.709.499	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 83.662	\$ 2.863.059
INTERESES DE MORA								\$ 2.863.059		

FACTURA NO. 159698742

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
\$ 2.141.677	3-oct-19	31-oct-19	28	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 42.408	\$ 42.408
\$ 2.141.677	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 45.288	\$ 87.696
\$ 2.141.677	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 45.033	\$ 132.729
\$ 2.141.677	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 44.735	\$ 177.464
\$ 2.141.677	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 43.840	\$ 221.304
\$ 2.141.677	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.118	\$ 266.423
\$ 2.141.677	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.564	\$ 310.987
\$ 2.141.677	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.494	\$ 354.481
\$ 2.141.677	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.344	\$ 397.824
\$ 2.141.677	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.344	\$ 441.168
\$ 2.141.677	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 43.708	\$ 484.876
\$ 2.141.677	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 43.837	\$ 528.713
\$ 2.141.677	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 43.279	\$ 571.992
\$ 2.141.677	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 42.741	\$ 614.734
\$ 2.141.677	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.921	\$ 656.655
\$ 2.141.677	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 41.618	\$ 698.273
\$ 2.141.677	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 39.288	\$ 737.561
\$ 2.141.677	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 41.813	\$ 779.374
\$ 2.141.677	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 41.596	\$ 820.970
\$ 2.141.677	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 41.401	\$ 862.372
\$ 2.141.677	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 41.380	\$ 903.751
\$ 2.141.677	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 41.315	\$ 945.066
\$ 2.141.677	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 41.445	\$ 986.510
\$ 2.141.677	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 41.336	\$ 1.027.847
\$ 2.141.677	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 41.098	\$ 1.068.944
\$ 2.141.677	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 41.510	\$ 1.110.454
\$ 2.141.677	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.921	\$ 1.152.375
\$ 2.141.677	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 42.353	\$ 1.194.728
\$ 2.141.677	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 40.814	\$ 1.235.543
\$ 2.141.677	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 44.094	\$ 1.279.637
\$ 2.141.677	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 45.331	\$ 1.324.968
\$ 2.141.677	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 46.729	\$ 1.371.697
\$ 2.141.677	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 48.181	\$ 1.419.878
\$ 2.141.677	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 50.017	\$ 1.469.894
\$ 2.141.677	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 51.939	\$ 1.521.833

\$ 2.141.677	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 54.575	\$ 1.576.408
\$ 2.141.677	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 56.815	\$ 1.633.223
\$ 2.141.677	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 59.150	\$ 1.692.372
\$ 2.141.677	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 62.806	\$ 1.755.179
\$ 2.141.677	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 65.130	\$ 1.820.309
\$ 2.141.677	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 63.181	\$ 1.883.490
\$ 2.141.677	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 68.945	\$ 1.952.434
\$ 2.141.677	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 69.981	\$ 2.022.416
\$ 2.141.677	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 67.865	\$ 2.090.281
\$ 2.141.677	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 66.894	\$ 2.157.174
\$ 2.141.677	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 66.129	\$ 2.223.303
INTERESES DE MORA								\$ 2.223.303		

FACTURA NO. 160816256

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
\$ 1.765.190	9-nov-19	30-nov-19	22	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 27.373	\$ 27.373
\$ 1.765.190	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 37.117	\$ 64.490
\$ 1.765.190	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 36.871	\$ 101.361
\$ 1.765.190	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 36.134	\$ 137.494
\$ 1.765.190	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 37.187	\$ 174.681
\$ 1.765.190	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 36.730	\$ 211.411
\$ 1.765.190	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 35.848	\$ 247.259
\$ 1.765.190	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 35.724	\$ 282.983
\$ 1.765.190	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 35.724	\$ 318.708
\$ 1.765.190	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 36.025	\$ 354.732
\$ 1.765.190	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 36.131	\$ 390.863
\$ 1.765.190	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 35.671	\$ 426.534
\$ 1.765.190	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 35.228	\$ 461.762
\$ 1.765.190	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 34.552	\$ 496.314
\$ 1.765.190	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 34.302	\$ 530.616
\$ 1.765.190	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 32.381	\$ 562.997
\$ 1.765.190	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 34.463	\$ 597.460
\$ 1.765.190	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 34.284	\$ 631.744
\$ 1.765.190	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 34.123	\$ 665.868
\$ 1.765.190	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 34.105	\$ 699.973
\$ 1.765.190	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 34.052	\$ 734.025
\$ 1.765.190	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 34.159	\$ 768.184
\$ 1.765.190	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 34.070	\$ 802.254
\$ 1.765.190	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 33.873	\$ 836.127
\$ 1.765.190	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 34.213	\$ 870.340
\$ 1.765.190	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 34.552	\$ 904.891
\$ 1.765.190	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 34.908	\$ 939.799
\$ 1.765.190	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 33.640	\$ 973.439
\$ 1.765.190	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 36.343	\$ 1.009.782
\$ 1.765.190	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 37.362	\$ 1.047.144
\$ 1.765.190	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 38.515	\$ 1.085.658
\$ 1.765.190	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 39.711	\$ 1.125.369
\$ 1.765.190	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 41.224	\$ 1.166.594
\$ 1.765.190	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 42.808	\$ 1.209.402
\$ 1.765.190	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 44.981	\$ 1.254.383

\$ 1.765.190	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 46.827	\$ 1.301.210
\$ 1.765.190	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 48.752	\$ 1.349.962
\$ 1.765.190	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 51.765	\$ 1.401.727
\$ 1.765.190	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 53.681	\$ 1.455.408
\$ 1.765.190	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 52.074	\$ 1.507.483
\$ 1.765.190	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 56.825	\$ 1.564.308
\$ 1.765.190	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 57.679	\$ 1.621.987
\$ 1.765.190	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 55.935	\$ 1.677.922
\$ 1.765.190	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 55.135	\$ 1.733.056
\$ 1.765.190	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 54.504	\$ 1.787.560
INTERESES DE MORA								\$ 1.787.560		

FACTURA NO. 162035422

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
\$ 2.087.500	12-dic-19	31-dic-19	19	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 27.799	\$ 27.799
\$ 2.087.500	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 43.603	\$ 71.402
\$ 2.087.500	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.731	\$ 114.134
\$ 2.087.500	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 43.977	\$ 158.111
\$ 2.087.500	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 43.437	\$ 201.547
\$ 2.087.500	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.394	\$ 243.941
\$ 2.087.500	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.247	\$ 286.188
\$ 2.087.500	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.247	\$ 328.435
\$ 2.087.500	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 42.603	\$ 371.038
\$ 2.087.500	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 42.728	\$ 413.766
\$ 2.087.500	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 42.184	\$ 455.950
\$ 2.087.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 41.660	\$ 497.611
\$ 2.087.500	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.861	\$ 538.471
\$ 2.087.500	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 40.565	\$ 579.037
\$ 2.087.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.294	\$ 617.331
\$ 2.087.500	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 40.755	\$ 658.086
\$ 2.087.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 40.544	\$ 698.630
\$ 2.087.500	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.354	\$ 738.984
\$ 2.087.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.333	\$ 779.317
\$ 2.087.500	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.269	\$ 819.587
\$ 2.087.500	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.396	\$ 859.983
\$ 2.087.500	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.291	\$ 900.273
\$ 2.087.500	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 40.058	\$ 940.331
\$ 2.087.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.460	\$ 980.791
\$ 2.087.500	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.861	\$ 1.021.652
\$ 2.087.500	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.282	\$ 1.062.934
\$ 2.087.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 39.782	\$ 1.102.716
\$ 2.087.500	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 42.978	\$ 1.145.694
\$ 2.087.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 44.184	\$ 1.189.878
\$ 2.087.500	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 45.547	\$ 1.235.425
\$ 2.087.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 46.962	\$ 1.282.387
\$ 2.087.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 48.751	\$ 1.331.139
\$ 2.087.500	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.625	\$ 1.381.764
\$ 2.087.500	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 53.194	\$ 1.434.958
\$ 2.087.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 55.378	\$ 1.490.335
\$ 2.087.500	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 57.653	\$ 1.547.989

\$ 2.087.500	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 61.217	\$ 1.609.206
\$ 2.087.500	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 63.483	\$ 1.672.689
\$ 2.087.500	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 61.583	\$ 1.734.272
\$ 2.087.500	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 67.201	\$ 1.801.472
\$ 2.087.500	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 68.211	\$ 1.869.683
\$ 2.087.500	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 66.148	\$ 1.935.831
\$ 2.087.500	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 65.202	\$ 2.001.033
\$ 2.087.500	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 64.456	\$ 2.065.489
INTERESES DE MORA								\$ 2.065.489		

FACTURA NO. 163147654

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
\$ 1.937.546	11-ene-20	31-ene-20	20	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 26.981	\$ 26.981
\$ 1.937.546	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.662	\$ 66.642
\$ 1.937.546	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.818	\$ 107.460
\$ 1.937.546	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 40.316	\$ 147.777
\$ 1.937.546	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.348	\$ 187.125
\$ 1.937.546	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.212	\$ 226.337
\$ 1.937.546	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.212	\$ 265.550
\$ 1.937.546	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.542	\$ 305.092
\$ 1.937.546	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.659	\$ 344.751
\$ 1.937.546	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 39.154	\$ 383.905
\$ 1.937.546	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.668	\$ 422.572
\$ 1.937.546	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.925	\$ 460.498
\$ 1.937.546	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.651	\$ 498.149
\$ 1.937.546	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 35.543	\$ 533.692
\$ 1.937.546	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.828	\$ 571.520
\$ 1.937.546	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.632	\$ 609.152
\$ 1.937.546	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 37.455	\$ 646.607
\$ 1.937.546	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 37.436	\$ 684.043
\$ 1.937.546	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 37.377	\$ 721.419
\$ 1.937.546	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 37.494	\$ 758.914
\$ 1.937.546	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 37.396	\$ 796.310
\$ 1.937.546	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 37.180	\$ 833.491
\$ 1.937.546	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 37.553	\$ 871.044
\$ 1.937.546	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.925	\$ 908.969
\$ 1.937.546	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 38.316	\$ 947.286
\$ 1.937.546	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.924	\$ 984.210
\$ 1.937.546	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.891	\$ 1.024.101
\$ 1.937.546	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 41.010	\$ 1.065.111
\$ 1.937.546	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 42.275	\$ 1.107.387
\$ 1.937.546	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 43.588	\$ 1.150.975
\$ 1.937.546	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 45.249	\$ 1.196.225
\$ 1.937.546	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.988	\$ 1.243.213
\$ 1.937.546	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 49.373	\$ 1.292.586
\$ 1.937.546	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 51.400	\$ 1.343.986
\$ 1.937.546	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 53.512	\$ 1.397.498
\$ 1.937.546	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 56.820	\$ 1.454.317
\$ 1.937.546	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.922	\$ 1.513.240
\$ 1.937.546	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 57.159	\$ 1.570.399

\$ 1.937.546	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 62.373	\$ 1.632.772
\$ 1.937.546	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 63.311	\$ 1.696.083
\$ 1.937.546	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 61.396	\$ 1.757.480
\$ 1.937.546	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 60.518	\$ 1.817.998
\$ 1.937.546	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 59.826	\$ 1.877.824
INTERESES DE MORA								\$ 1.877.824		

VALOR CAPITAL CUENTA 425833-9	\$55.246.946
INTERESES DE MORA CUENTA 425833-9	\$ 68.068.852
VALOR TOTAL CUENTA 425833-9	\$123.315.798

CUENTA No. 1117442-6

FACTURA NO. 135479730

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
\$ 164.675	5-dic-17	31-dic-17	25	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.137	\$ 3.137
\$ 164.675	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.751	\$ 6.888
\$ 164.675	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.549	\$ 10.437
\$ 164.675	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.750	\$ 14.187
\$ 164.675	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.718	\$ 17.904
\$ 164.675	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.711	\$ 21.616
\$ 164.675	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.685	\$ 25.301
\$ 164.675	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.645	\$ 28.946
\$ 164.675	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.630	\$ 32.576
\$ 164.675	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.609	\$ 36.185
\$ 164.675	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.580	\$ 39.765
\$ 164.675	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.557	\$ 43.323
\$ 164.675	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.543	\$ 46.865
\$ 164.675	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.503	\$ 50.369
\$ 164.675	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.352	\$ 53.721
\$ 164.675	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.538	\$ 57.259
\$ 164.675	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.530	\$ 60.788
\$ 164.675	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.533	\$ 64.321
\$ 164.675	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.526	\$ 67.847
\$ 164.675	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.523	\$ 71.370
\$ 164.675	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.530	\$ 74.900
\$ 164.675	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.530	\$ 78.430
\$ 164.675	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.494	\$ 81.923
\$ 164.675	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.482	\$ 85.406
\$ 164.675	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.463	\$ 88.868
\$ 164.675	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.440	\$ 92.308
\$ 164.675	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.371	\$ 95.679
\$ 164.675	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.469	\$ 99.148
\$ 164.675	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.427	\$ 102.575
\$ 164.675	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.344	\$ 105.919

\$ 164.675	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.333	\$ 109.252
\$ 164.675	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.333	\$ 112.584
\$ 164.675	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.361	\$ 115.945
\$ 164.675	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.371	\$ 119.316
\$ 164.675	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.328	\$ 122.643
\$ 164.675	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.286	\$ 125.930
\$ 164.675	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.223	\$ 129.153
\$ 164.675	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.200	\$ 132.353
\$ 164.675	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.021	\$ 135.374
\$ 164.675	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.215	\$ 138.589
\$ 164.675	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.198	\$ 141.788
\$ 164.675	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.183	\$ 144.971
\$ 164.675	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.182	\$ 148.153
\$ 164.675	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.177	\$ 151.329
\$ 164.675	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.187	\$ 154.516
\$ 164.675	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.178	\$ 157.694
\$ 164.675	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.160	\$ 160.854
\$ 164.675	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.192	\$ 164.046
\$ 164.675	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.223	\$ 167.270
\$ 164.675	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.257	\$ 170.526
\$ 164.675	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.138	\$ 173.664
\$ 164.675	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.390	\$ 177.055
\$ 164.675	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.486	\$ 180.540
\$ 164.675	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.593	\$ 184.133
\$ 164.675	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.705	\$ 187.838
\$ 164.675	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.846	\$ 191.684
\$ 164.675	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.994	\$ 195.677
\$ 164.675	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.196	\$ 199.874
\$ 164.675	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.369	\$ 204.242
\$ 164.675	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.548	\$ 208.790
\$ 164.675	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.829	\$ 213.619
\$ 164.675	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.008	\$ 218.627
\$ 164.675	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.858	\$ 223.485
\$ 164.675	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.301	\$ 228.787
\$ 164.675	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.381	\$ 234.168
\$ 164.675	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.218	\$ 239.386
\$ 164.675	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.144	\$ 244.529
\$ 164.675	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.085	\$ 249.614
INTERESES DE MORA								\$ 249.614		

FACTURA NO. 136648581

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
\$ 235.868	3-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.373	\$ 5.373
\$ 235.868	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.084	\$ 10.457
\$ 235.868	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 5.371	\$ 15.827
\$ 235.868	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 5.325	\$ 21.152
\$ 235.868	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 5.315	\$ 26.468
\$ 235.868	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.279	\$ 31.746
\$ 235.868	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.221	\$ 36.967
\$ 235.868	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 5.200	\$ 42.167

\$ 235.868	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.170	\$ 47.336
\$ 235.868	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.128	\$ 52.464
\$ 235.868	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.095	\$ 57.559
\$ 235.868	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.074	\$ 62.634
\$ 235.868	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.018	\$ 67.652
\$ 235.868	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.801	\$ 72.453
\$ 235.868	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.067	\$ 77.520
\$ 235.868	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.056	\$ 82.576
\$ 235.868	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.060	\$ 87.636
\$ 235.868	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.051	\$ 92.687
\$ 235.868	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.046	\$ 97.733
\$ 235.868	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.056	\$ 102.788
\$ 235.868	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.056	\$ 107.844
\$ 235.868	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.004	\$ 112.848
\$ 235.868	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.988	\$ 117.836
\$ 235.868	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.960	\$ 122.795
\$ 235.868	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.927	\$ 127.722
\$ 235.868	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.828	\$ 132.550
\$ 235.868	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.969	\$ 137.519
\$ 235.868	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.908	\$ 142.427
\$ 235.868	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.790	\$ 147.217
\$ 235.868	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.774	\$ 151.991
\$ 235.868	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.774	\$ 156.764
\$ 235.868	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.814	\$ 161.578
\$ 235.868	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.828	\$ 166.406
\$ 235.868	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.766	\$ 171.172
\$ 235.868	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.707	\$ 175.880
\$ 235.868	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.617	\$ 180.496
\$ 235.868	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.584	\$ 185.080
\$ 235.868	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.327	\$ 189.407
\$ 235.868	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.605	\$ 194.012
\$ 235.868	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.581	\$ 198.593
\$ 235.868	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.560	\$ 203.152
\$ 235.868	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.557	\$ 207.710
\$ 235.868	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.550	\$ 212.260
\$ 235.868	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.564	\$ 216.824
\$ 235.868	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.552	\$ 221.377
\$ 235.868	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.526	\$ 225.903
\$ 235.868	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.572	\$ 230.474
\$ 235.868	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.617	\$ 235.091
\$ 235.868	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.664	\$ 239.756
\$ 235.868	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.495	\$ 244.251
\$ 235.868	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.856	\$ 249.107
\$ 235.868	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.992	\$ 254.099
\$ 235.868	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.146	\$ 259.246
\$ 235.868	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.306	\$ 264.552
\$ 235.868	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.508	\$ 270.060
\$ 235.868	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.720	\$ 275.781
\$ 235.868	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.010	\$ 281.791
\$ 235.868	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 6.257	\$ 288.048
\$ 235.868	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 6.514	\$ 294.562
\$ 235.868	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.917	\$ 301.479
\$ 235.868	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 7.173	\$ 308.652

\$ 235.868	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.958	\$ 315.611
\$ 235.868	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 7.593	\$ 323.204
\$ 235.868	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 7.707	\$ 330.911
\$ 235.868	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 7.474	\$ 338.385
\$ 235.868	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 7.367	\$ 345.752
\$ 235.868	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 7.283	\$ 353.035
INTERESES DE MORA								\$ 353.035		

FACTURA NO. 137710077

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
\$ 398.563	6-feb-18	28-feb-18	22	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.749	\$ 6.749
\$ 398.563	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 9.075	\$ 15.825
\$ 398.563	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 8.998	\$ 24.822
\$ 398.563	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 8.982	\$ 33.804
\$ 398.563	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 8.920	\$ 42.724
\$ 398.563	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 8.822	\$ 51.546
\$ 398.563	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 8.787	\$ 60.332
\$ 398.563	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 8.736	\$ 69.068
\$ 398.563	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 8.665	\$ 77.732
\$ 398.563	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 8.610	\$ 86.342
\$ 398.563	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 8.574	\$ 94.916
\$ 398.563	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 8.480	\$ 103.396
\$ 398.563	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.113	\$ 111.509
\$ 398.563	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 8.562	\$ 120.071
\$ 398.563	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.543	\$ 128.614
\$ 398.563	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 8.551	\$ 137.164
\$ 398.563	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 8.535	\$ 145.699
\$ 398.563	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 8.527	\$ 154.226
\$ 398.563	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.543	\$ 162.769
\$ 398.563	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.543	\$ 171.311
\$ 398.563	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 8.456	\$ 179.767
\$ 398.563	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 8.428	\$ 188.195
\$ 398.563	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 8.381	\$ 196.576
\$ 398.563	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 8.325	\$ 204.901
\$ 398.563	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 8.159	\$ 213.060
\$ 398.563	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 8.396	\$ 221.456
\$ 398.563	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 8.293	\$ 229.749
\$ 398.563	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.094	\$ 237.843
\$ 398.563	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.066	\$ 245.910
\$ 398.563	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.066	\$ 253.976
\$ 398.563	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.134	\$ 262.110
\$ 398.563	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.158	\$ 270.268
\$ 398.563	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 8.054	\$ 278.322
\$ 398.563	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 7.954	\$ 286.276
\$ 398.563	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.801	\$ 294.078
\$ 398.563	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 7.745	\$ 301.823
\$ 398.563	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 7.311	\$ 309.134
\$ 398.563	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 7.781	\$ 316.915
\$ 398.563	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 7.741	\$ 324.657
\$ 398.563	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 7.705	\$ 332.361

\$ 398.563	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 7.701	\$ 340.062
\$ 398.563	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 7.689	\$ 347.751
\$ 398.563	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 7.713	\$ 355.463
\$ 398.563	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 7.693	\$ 363.156
\$ 398.563	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 7.648	\$ 370.804
\$ 398.563	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 7.725	\$ 378.529
\$ 398.563	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.801	\$ 386.330
\$ 398.563	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.882	\$ 394.212
\$ 398.563	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 7.596	\$ 401.808
\$ 398.563	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 8.206	\$ 410.014
\$ 398.563	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 8.436	\$ 418.450
\$ 398.563	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 8.696	\$ 427.146
\$ 398.563	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 8.966	\$ 436.112
\$ 398.563	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 9.308	\$ 445.420
\$ 398.563	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 9.666	\$ 455.086
\$ 398.563	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 10.156	\$ 465.242
\$ 398.563	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 10.573	\$ 475.816
\$ 398.563	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 11.008	\$ 486.823
\$ 398.563	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 11.688	\$ 498.511
\$ 398.563	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 12.121	\$ 510.632
\$ 398.563	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 11.758	\$ 522.390
\$ 398.563	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 12.831	\$ 535.220
\$ 398.563	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 13.023	\$ 548.244
\$ 398.563	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 12.630	\$ 560.873
\$ 398.563	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 12.449	\$ 573.322
\$ 398.563	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 12.307	\$ 585.629
INTERESES DE MORA								\$ 585.629		

FACTURA NO. 138651199

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
\$ 427.118	3-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 9.726	\$ 9.726
\$ 427.118	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.642	\$ 19.368
\$ 427.118	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 9.625	\$ 28.993
\$ 427.118	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 9.559	\$ 38.552
\$ 427.118	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 9.454	\$ 48.006
\$ 427.118	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 9.416	\$ 57.422
\$ 427.118	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 9.361	\$ 66.783
\$ 427.118	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 9.286	\$ 76.069
\$ 427.118	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 9.227	\$ 85.295
\$ 427.118	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 9.189	\$ 94.484
\$ 427.118	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 9.087	\$ 103.571
\$ 427.118	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.694	\$ 112.265
\$ 427.118	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 9.176	\$ 121.441
\$ 427.118	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.155	\$ 130.595
\$ 427.118	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 9.163	\$ 139.759
\$ 427.118	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 9.146	\$ 148.905
\$ 427.118	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 9.138	\$ 158.043
\$ 427.118	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.155	\$ 167.197
\$ 427.118	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.155	\$ 176.352
\$ 427.118	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.062	\$ 185.414

\$ 427.118	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 9.032	\$ 194.446
\$ 427.118	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 8.981	\$ 203.427
\$ 427.118	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 8.922	\$ 212.348
\$ 427.118	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 8.743	\$ 221.091
\$ 427.118	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 8.998	\$ 230.089
\$ 427.118	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 8.887	\$ 238.977
\$ 427.118	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.674	\$ 247.651
\$ 427.118	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.644	\$ 256.295
\$ 427.118	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.644	\$ 264.939
\$ 427.118	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.717	\$ 273.656
\$ 427.118	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.742	\$ 282.398
\$ 427.118	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 8.631	\$ 291.030
\$ 427.118	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 8.524	\$ 299.554
\$ 427.118	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 8.360	\$ 307.914
\$ 427.118	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 8.300	\$ 316.214
\$ 427.118	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 7.835	\$ 324.049
\$ 427.118	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 8.339	\$ 332.388
\$ 427.118	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 8.296	\$ 340.684
\$ 427.118	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 8.257	\$ 348.940
\$ 427.118	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 8.252	\$ 357.193
\$ 427.118	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 8.239	\$ 365.432
\$ 427.118	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 8.265	\$ 373.698
\$ 427.118	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 8.244	\$ 381.941
\$ 427.118	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 8.196	\$ 390.138
\$ 427.118	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 8.278	\$ 398.416
\$ 427.118	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 8.360	\$ 406.776
\$ 427.118	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 8.447	\$ 415.223
\$ 427.118	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 8.140	\$ 423.363
\$ 427.118	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 8.794	\$ 432.156
\$ 427.118	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 9.040	\$ 441.197
\$ 427.118	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 9.319	\$ 450.516
\$ 427.118	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 9.609	\$ 460.125
\$ 427.118	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 9.975	\$ 470.100
\$ 427.118	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 10.358	\$ 480.458
\$ 427.118	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 10.884	\$ 491.342
\$ 427.118	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 11.331	\$ 502.672
\$ 427.118	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 11.796	\$ 514.469
\$ 427.118	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 12.526	\$ 526.994
\$ 427.118	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 12.989	\$ 539.983
\$ 427.118	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 12.600	\$ 552.584
\$ 427.118	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 13.750	\$ 566.333
\$ 427.118	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 13.956	\$ 580.290
\$ 427.118	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 13.534	\$ 593.824
\$ 427.118	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 13.341	\$ 607.165
\$ 427.118	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 13.188	\$ 620.353
INTERESES DE MORA								\$ 620.353		

FACTURA NO. 139659797

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
\$ 470.254	3-abr-18	30-abr-18	28	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.908	\$ 9.908

\$ 470.254	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 10.598	\$ 20.506
\$ 470.254	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 10.524	\$ 31.030
\$ 470.254	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 10.409	\$ 41.438
\$ 470.254	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 10.367	\$ 51.805
\$ 470.254	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 10.307	\$ 62.112
\$ 470.254	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 10.223	\$ 72.335
\$ 470.254	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 10.158	\$ 82.494
\$ 470.254	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 10.117	\$ 92.610
\$ 470.254	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 10.005	\$ 102.615
\$ 470.254	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 9.572	\$ 112.187
\$ 470.254	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 10.103	\$ 122.290
\$ 470.254	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.079	\$ 132.369
\$ 470.254	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 10.089	\$ 142.458
\$ 470.254	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 10.070	\$ 152.528
\$ 470.254	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 10.061	\$ 162.588
\$ 470.254	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.079	\$ 172.668
\$ 470.254	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.079	\$ 182.747
\$ 470.254	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.977	\$ 192.724
\$ 470.254	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 9.944	\$ 202.668
\$ 470.254	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 9.888	\$ 212.556
\$ 470.254	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 9.823	\$ 222.378
\$ 470.254	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 9.626	\$ 232.005
\$ 470.254	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 9.907	\$ 241.911
\$ 470.254	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 9.785	\$ 251.696
\$ 470.254	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 9.550	\$ 261.246
\$ 470.254	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.517	\$ 270.763
\$ 470.254	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.517	\$ 280.281
\$ 470.254	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 9.597	\$ 289.878
\$ 470.254	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 9.625	\$ 299.503
\$ 470.254	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 9.503	\$ 309.006
\$ 470.254	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 9.385	\$ 318.391
\$ 470.254	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 9.205	\$ 327.596
\$ 470.254	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 9.138	\$ 336.734
\$ 470.254	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 8.627	\$ 345.360
\$ 470.254	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 9.181	\$ 354.541
\$ 470.254	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 9.133	\$ 363.675
\$ 470.254	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 9.091	\$ 372.765
\$ 470.254	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 9.086	\$ 381.851
\$ 470.254	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 9.072	\$ 390.923
\$ 470.254	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 9.100	\$ 400.023
\$ 470.254	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 9.076	\$ 409.099
\$ 470.254	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 9.024	\$ 418.123
\$ 470.254	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 9.114	\$ 427.238
\$ 470.254	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 9.205	\$ 436.442
\$ 470.254	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 9.300	\$ 445.742
\$ 470.254	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 8.962	\$ 454.704
\$ 470.254	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 9.682	\$ 464.386
\$ 470.254	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 9.953	\$ 474.339
\$ 470.254	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 10.260	\$ 484.599
\$ 470.254	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 10.579	\$ 495.179
\$ 470.254	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 10.982	\$ 506.161
\$ 470.254	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 11.404	\$ 517.565
\$ 470.254	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 11.983	\$ 529.548

\$ 470.254	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 12.475	\$ 542.023
\$ 470.254	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 12.988	\$ 555.011
\$ 470.254	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 13.791	\$ 568.802
\$ 470.254	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 14.301	\$ 583.102
\$ 470.254	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 13.873	\$ 596.975
\$ 470.254	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 15.138	\$ 612.114
\$ 470.254	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 15.366	\$ 627.480
\$ 470.254	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 14.901	\$ 642.381
\$ 470.254	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 14.688	\$ 657.069
\$ 470.254	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 14.520	\$ 671.589
INTERESES DE MORA								\$ 671.589		

FACTURA NO. 140730395

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
\$ 361.829	3-may-18	31-may-18	28	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 7.611	\$ 7.611
\$ 361.829	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 8.097	\$ 15.708
\$ 361.829	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 8.009	\$ 23.717
\$ 361.829	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.977	\$ 31.693
\$ 361.829	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 7.930	\$ 39.624
\$ 361.829	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 7.866	\$ 47.490
\$ 361.829	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 7.816	\$ 55.306
\$ 361.829	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 7.784	\$ 63.090
\$ 361.829	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.698	\$ 70.788
\$ 361.829	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 7.365	\$ 78.153
\$ 361.829	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 7.773	\$ 85.926
\$ 361.829	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.755	\$ 93.682
\$ 361.829	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 7.763	\$ 101.444
\$ 361.829	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 7.748	\$ 109.193
\$ 361.829	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.741	\$ 116.934
\$ 361.829	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.755	\$ 124.689
\$ 361.829	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.755	\$ 132.444
\$ 361.829	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.676	\$ 140.121
\$ 361.829	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 7.651	\$ 147.772
\$ 361.829	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 7.608	\$ 155.380
\$ 361.829	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 7.558	\$ 162.938
\$ 361.829	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.407	\$ 170.345
\$ 361.829	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.623	\$ 177.967
\$ 361.829	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 7.529	\$ 185.496
\$ 361.829	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 7.348	\$ 192.844
\$ 361.829	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.323	\$ 200.167
\$ 361.829	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.323	\$ 207.490
\$ 361.829	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 7.384	\$ 214.874
\$ 361.829	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.406	\$ 222.280
\$ 361.829	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 7.312	\$ 229.592
\$ 361.829	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 7.221	\$ 236.813
\$ 361.829	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.082	\$ 243.896
\$ 361.829	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 7.031	\$ 250.927
\$ 361.829	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.638	\$ 257.564
\$ 361.829	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 7.064	\$ 264.629
\$ 361.829	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 7.028	\$ 271.656

\$ 361.829	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.995	\$ 278.651
\$ 361.829	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.991	\$ 285.642
\$ 361.829	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.980	\$ 292.622
\$ 361.829	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 7.002	\$ 299.624
\$ 361.829	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.984	\$ 306.607
\$ 361.829	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.943	\$ 313.550
\$ 361.829	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 7.013	\$ 320.563
\$ 361.829	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.082	\$ 327.646
\$ 361.829	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.155	\$ 334.801
\$ 361.829	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.895	\$ 341.697
\$ 361.829	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.450	\$ 349.146
\$ 361.829	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.658	\$ 356.805
\$ 361.829	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.895	\$ 364.699
\$ 361.829	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 8.140	\$ 372.839
\$ 361.829	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.450	\$ 381.290
\$ 361.829	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.775	\$ 390.064
\$ 361.829	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 9.220	\$ 399.285
\$ 361.829	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 9.599	\$ 408.883
\$ 361.829	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.993	\$ 418.877
\$ 361.829	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 10.611	\$ 429.487
\$ 361.829	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 11.004	\$ 440.491
\$ 361.829	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 10.674	\$ 451.165
\$ 361.829	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 11.648	\$ 462.813
\$ 361.829	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 11.823	\$ 474.636
\$ 361.829	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 11.466	\$ 486.102
\$ 361.829	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 11.301	\$ 497.403
\$ 361.829	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 11.172	\$ 508.575
INTERESES DE MORA								\$ 508.575		

FACTURA NO. 141715177

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
\$ 355.094	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 7.682	\$ 7.682
\$ 355.094	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 7.860	\$ 15.541
\$ 355.094	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.828	\$ 23.370
\$ 355.094	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 7.783	\$ 31.152
\$ 355.094	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 7.720	\$ 38.872
\$ 355.094	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 7.671	\$ 46.543
\$ 355.094	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 7.639	\$ 54.182
\$ 355.094	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.555	\$ 61.737
\$ 355.094	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 7.228	\$ 68.965
\$ 355.094	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 7.629	\$ 76.593
\$ 355.094	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.611	\$ 84.204
\$ 355.094	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 7.618	\$ 91.822
\$ 355.094	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 7.604	\$ 99.426
\$ 355.094	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.597	\$ 107.023
\$ 355.094	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.611	\$ 114.634
\$ 355.094	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.611	\$ 122.245
\$ 355.094	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.534	\$ 129.779
\$ 355.094	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 7.509	\$ 137.288
\$ 355.094	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 7.467	\$ 144.754

\$ 355.094	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 7.417	\$ 152.171
\$ 355.094	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.269	\$ 159.440
\$ 355.094	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.481	\$ 166.921
\$ 355.094	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 7.389	\$ 174.310
\$ 355.094	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 7.211	\$ 181.521
\$ 355.094	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.186	\$ 188.707
\$ 355.094	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.186	\$ 195.894
\$ 355.094	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 7.247	\$ 203.141
\$ 355.094	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.268	\$ 210.409
\$ 355.094	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 7.176	\$ 217.585
\$ 355.094	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 7.087	\$ 224.671
\$ 355.094	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.951	\$ 231.622
\$ 355.094	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 6.900	\$ 238.522
\$ 355.094	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.514	\$ 245.036
\$ 355.094	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.933	\$ 251.969
\$ 355.094	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.897	\$ 258.866
\$ 355.094	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.864	\$ 265.730
\$ 355.094	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.861	\$ 272.591
\$ 355.094	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.850	\$ 279.441
\$ 355.094	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.872	\$ 286.313
\$ 355.094	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.854	\$ 293.166
\$ 355.094	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.814	\$ 299.980
\$ 355.094	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.882	\$ 306.863
\$ 355.094	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.951	\$ 313.813
\$ 355.094	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.022	\$ 320.836
\$ 355.094	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.767	\$ 327.603
\$ 355.094	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.311	\$ 334.914
\$ 355.094	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.516	\$ 342.430
\$ 355.094	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.748	\$ 350.177
\$ 355.094	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.988	\$ 358.166
\$ 355.094	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.293	\$ 366.459
\$ 355.094	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.612	\$ 375.070
\$ 355.094	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 9.049	\$ 384.119
\$ 355.094	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 9.420	\$ 393.539
\$ 355.094	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.807	\$ 403.346
\$ 355.094	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 10.413	\$ 413.759
\$ 355.094	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 10.799	\$ 424.558
\$ 355.094	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 10.476	\$ 435.033
\$ 355.094	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 11.431	\$ 446.465
\$ 355.094	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 11.603	\$ 458.068
\$ 355.094	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 11.252	\$ 469.320
\$ 355.094	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 11.091	\$ 480.411
\$ 355.094	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 10.964	\$ 491.375
INTERESES DE MORA								\$ 491.375		

FACTURA NO. 142821318

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
\$ 264.336	5-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.071	\$ 5.071
\$ 264.336	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 5.827	\$ 10.898
\$ 264.336	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.794	\$ 16.692

\$ 264.336	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.747	\$ 22.438
\$ 264.336	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.710	\$ 28.149
\$ 264.336	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.687	\$ 33.835
\$ 264.336	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.624	\$ 39.459
\$ 264.336	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.381	\$ 44.840
\$ 264.336	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.679	\$ 50.518
\$ 264.336	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.666	\$ 56.184
\$ 264.336	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.671	\$ 61.855
\$ 264.336	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.660	\$ 67.515
\$ 264.336	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.655	\$ 73.171
\$ 264.336	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.666	\$ 78.836
\$ 264.336	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.666	\$ 84.502
\$ 264.336	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.608	\$ 90.110
\$ 264.336	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 5.590	\$ 95.700
\$ 264.336	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 5.558	\$ 101.258
\$ 264.336	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.521	\$ 106.779
\$ 264.336	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.411	\$ 112.190
\$ 264.336	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.569	\$ 117.759
\$ 264.336	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.500	\$ 123.259
\$ 264.336	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.368	\$ 128.628
\$ 264.336	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.350	\$ 133.977
\$ 264.336	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.350	\$ 139.327
\$ 264.336	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.395	\$ 144.722
\$ 264.336	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.411	\$ 150.132
\$ 264.336	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 5.342	\$ 155.474
\$ 264.336	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 5.275	\$ 160.749
\$ 264.336	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.174	\$ 165.923
\$ 264.336	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 5.137	\$ 171.060
\$ 264.336	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.849	\$ 175.909
\$ 264.336	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 5.161	\$ 181.070
\$ 264.336	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 5.134	\$ 186.204
\$ 264.336	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 5.110	\$ 191.314
\$ 264.336	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.107	\$ 196.421
\$ 264.336	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 5.099	\$ 201.521
\$ 264.336	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 5.115	\$ 206.636
\$ 264.336	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.102	\$ 211.738
\$ 264.336	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 5.072	\$ 216.810
\$ 264.336	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.123	\$ 221.934
\$ 264.336	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.174	\$ 227.108
\$ 264.336	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 5.227	\$ 232.335
\$ 264.336	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.038	\$ 237.373
\$ 264.336	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.442	\$ 242.815
\$ 264.336	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.595	\$ 248.410
\$ 264.336	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.768	\$ 254.177
\$ 264.336	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.947	\$ 260.124
\$ 264.336	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 6.173	\$ 266.297
\$ 264.336	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.411	\$ 272.708
\$ 264.336	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.736	\$ 279.444
\$ 264.336	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 7.012	\$ 286.456
\$ 264.336	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 7.301	\$ 293.757
\$ 264.336	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 7.752	\$ 301.509
\$ 264.336	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 8.039	\$ 309.547
\$ 264.336	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 7.798	\$ 317.345

\$ 264.336	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 8.509	\$ 325.855
\$ 264.336	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 8.637	\$ 334.492
\$ 264.336	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 8.376	\$ 342.868
\$ 264.336	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 8.256	\$ 351.125
\$ 264.336	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 8.162	\$ 359.287
INTERESES DE MORA								\$ 359.287		

FACTURA NO. 143839415

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
\$ 223.268	2-ago-18	31-ago-18	29	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.758	\$ 4.758
\$ 223.268	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.893	\$ 9.651
\$ 223.268	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.854	\$ 14.505
\$ 223.268	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 4.823	\$ 19.328
\$ 223.268	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 4.803	\$ 24.131
\$ 223.268	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 4.750	\$ 28.882
\$ 223.268	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.545	\$ 33.426
\$ 223.268	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.797	\$ 38.223
\$ 223.268	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.785	\$ 43.008
\$ 223.268	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.790	\$ 47.798
\$ 223.268	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.781	\$ 52.579
\$ 223.268	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.777	\$ 57.356
\$ 223.268	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.785	\$ 62.141
\$ 223.268	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.785	\$ 66.927
\$ 223.268	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.737	\$ 71.663
\$ 223.268	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.721	\$ 76.385
\$ 223.268	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.695	\$ 81.079
\$ 223.268	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.664	\$ 85.743
\$ 223.268	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.570	\$ 90.313
\$ 223.268	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.704	\$ 95.017
\$ 223.268	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.646	\$ 99.663
\$ 223.268	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.534	\$ 104.197
\$ 223.268	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.519	\$ 108.715
\$ 223.268	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.519	\$ 113.234
\$ 223.268	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.557	\$ 117.790
\$ 223.268	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.570	\$ 122.360
\$ 223.268	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.512	\$ 126.872
\$ 223.268	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.456	\$ 131.328
\$ 223.268	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.370	\$ 135.698
\$ 223.268	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.339	\$ 140.037
\$ 223.268	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.096	\$ 144.133
\$ 223.268	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.359	\$ 148.492
\$ 223.268	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.336	\$ 152.828
\$ 223.268	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.316	\$ 157.144
\$ 223.268	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.314	\$ 161.458
\$ 223.268	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.307	\$ 165.765
\$ 223.268	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.321	\$ 170.085
\$ 223.268	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.309	\$ 174.395
\$ 223.268	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.284	\$ 178.679
\$ 223.268	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.327	\$ 183.006
\$ 223.268	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.370	\$ 187.377

\$ 223.268	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.415	\$ 191.792
\$ 223.268	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.255	\$ 196.047
\$ 223.268	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.597	\$ 200.644
\$ 223.268	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.726	\$ 205.369
\$ 223.268	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.871	\$ 210.241
\$ 223.268	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.023	\$ 215.264
\$ 223.268	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.214	\$ 220.478
\$ 223.268	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.415	\$ 225.892
\$ 223.268	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.689	\$ 231.582
\$ 223.268	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.923	\$ 237.505
\$ 223.268	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 6.166	\$ 243.671
\$ 223.268	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.547	\$ 250.218
\$ 223.268	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.790	\$ 257.008
\$ 223.268	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.587	\$ 263.595
\$ 223.268	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 7.187	\$ 270.782
\$ 223.268	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 7.295	\$ 278.078
\$ 223.268	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 7.075	\$ 285.152
\$ 223.268	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.974	\$ 292.126
\$ 223.268	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.894	\$ 299.020
INTERESES DE MORA								\$ 299.020		

FACTURA NO. 144932741

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
\$ 74.604	4-sep-18	30-sep-18	27	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.472	\$ 1.472
\$ 74.604	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.622	\$ 3.094
\$ 74.604	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.612	\$ 4.705
\$ 74.604	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.605	\$ 6.310
\$ 74.604	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.587	\$ 7.897
\$ 74.604	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.519	\$ 9.416
\$ 74.604	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.603	\$ 11.019
\$ 74.604	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.599	\$ 12.618
\$ 74.604	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.601	\$ 14.218
\$ 74.604	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.598	\$ 15.816
\$ 74.604	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.596	\$ 17.412
\$ 74.604	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.599	\$ 19.011
\$ 74.604	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.599	\$ 20.610
\$ 74.604	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.583	\$ 22.193
\$ 74.604	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.578	\$ 23.770
\$ 74.604	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.569	\$ 25.339
\$ 74.604	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.558	\$ 26.897
\$ 74.604	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.527	\$ 28.424
\$ 74.604	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.572	\$ 29.996
\$ 74.604	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.552	\$ 31.548
\$ 74.604	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.515	\$ 33.064
\$ 74.604	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.510	\$ 34.573
\$ 74.604	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.510	\$ 36.083
\$ 74.604	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.523	\$ 37.606
\$ 74.604	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.527	\$ 39.133
\$ 74.604	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.508	\$ 40.640
\$ 74.604	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.489	\$ 42.129

\$ 74.604	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.460	\$ 43.590
\$ 74.604	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.450	\$ 45.039
\$ 74.604	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.369	\$ 46.408
\$ 74.604	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.457	\$ 47.864
\$ 74.604	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.449	\$ 49.313
\$ 74.604	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.442	\$ 50.756
\$ 74.604	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.441	\$ 52.197
\$ 74.604	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.439	\$ 53.636
\$ 74.604	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.444	\$ 55.080
\$ 74.604	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.440	\$ 56.520
\$ 74.604	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.432	\$ 57.951
\$ 74.604	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.446	\$ 59.397
\$ 74.604	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.460	\$ 60.858
\$ 74.604	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.475	\$ 62.333
\$ 74.604	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.422	\$ 63.755
\$ 74.604	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.536	\$ 65.291
\$ 74.604	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.579	\$ 66.870
\$ 74.604	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.628	\$ 68.498
\$ 74.604	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.678	\$ 70.176
\$ 74.604	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.742	\$ 71.918
\$ 74.604	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.809	\$ 73.728
\$ 74.604	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.901	\$ 75.629
\$ 74.604	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.979	\$ 77.608
\$ 74.604	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.060	\$ 79.668
\$ 74.604	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.188	\$ 81.856
\$ 74.604	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.269	\$ 84.125
\$ 74.604	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.201	\$ 86.326
\$ 74.604	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 2.402	\$ 88.727
\$ 74.604	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 2.438	\$ 91.165
\$ 74.604	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 2.364	\$ 93.529
\$ 74.604	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.330	\$ 95.859
\$ 74.604	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 2.304	\$ 98.163
INTERESES DE MORA								\$ 98.163		

FACTURA NO. 145955173

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
\$ 69.460	3-oct-18	31-oct-18	28	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.409	\$ 1.409
\$ 69.460	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.500	\$ 2.910
\$ 69.460	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.494	\$ 4.404
\$ 69.460	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.478	\$ 5.882
\$ 69.460	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.414	\$ 7.296
\$ 69.460	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.492	\$ 8.788
\$ 69.460	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.489	\$ 10.277
\$ 69.460	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.490	\$ 11.767
\$ 69.460	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.487	\$ 13.254
\$ 69.460	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.486	\$ 14.740
\$ 69.460	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.489	\$ 16.229
\$ 69.460	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.489	\$ 17.718
\$ 69.460	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.474	\$ 19.192
\$ 69.460	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.469	\$ 20.660

\$ 69.460	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.461	\$ 22.121
\$ 69.460	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.451	\$ 23.572
\$ 69.460	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.422	\$ 24.994
\$ 69.460	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.463	\$ 26.457
\$ 69.460	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.445	\$ 27.902
\$ 69.460	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.411	\$ 29.313
\$ 69.460	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.406	\$ 30.719
\$ 69.460	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.406	\$ 32.124
\$ 69.460	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.418	\$ 33.542
\$ 69.460	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.422	\$ 34.964
\$ 69.460	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.404	\$ 36.367
\$ 69.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.386	\$ 37.754
\$ 69.460	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.360	\$ 39.113
\$ 69.460	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.350	\$ 40.463
\$ 69.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.274	\$ 41.737
\$ 69.460	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.356	\$ 43.093
\$ 69.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.349	\$ 44.442
\$ 69.460	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.343	\$ 45.785
\$ 69.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.342	\$ 47.127
\$ 69.460	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.340	\$ 48.467
\$ 69.460	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.344	\$ 49.811
\$ 69.460	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.341	\$ 51.152
\$ 69.460	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.333	\$ 52.485
\$ 69.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.346	\$ 53.831
\$ 69.460	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.360	\$ 55.191
\$ 69.460	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.374	\$ 56.564
\$ 69.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.324	\$ 57.888
\$ 69.460	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.430	\$ 59.318
\$ 69.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.470	\$ 60.788
\$ 69.460	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.516	\$ 62.304
\$ 69.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.563	\$ 63.866
\$ 69.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.622	\$ 65.489
\$ 69.460	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.685	\$ 67.173
\$ 69.460	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.770	\$ 68.943
\$ 69.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.843	\$ 70.786
\$ 69.460	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.918	\$ 72.704
\$ 69.460	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.037	\$ 74.741
\$ 69.460	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.112	\$ 76.853
\$ 69.460	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.049	\$ 78.903
\$ 69.460	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 2.236	\$ 81.139
\$ 69.460	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 2.270	\$ 83.408
\$ 69.460	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 2.201	\$ 85.609
\$ 69.460	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.170	\$ 87.779
\$ 69.460	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 2.145	\$ 89.924
INTERESES DE MORA								\$ 89.924		

VALOR CAPITAL CUENTA 1117442-6	\$2.821.801
INTERESES DE MORA CUENTA 1117442-6	\$ 4.326.564
VALOR TOTAL CUENTA 1117442-6	\$7.148.365



OSCAL
CONSULTORES
JURÍDICOS SAS

VALOR CAPITAL CUENTA 1117442-6	\$2.821.801
INTERESES DE MORA CUENTA 1117442-6	\$ 4.326.564
VALOR TOTAL CUENTA 1117442-6	\$7.148.365

VALOR CAPITAL CUENTA 425833-9	\$55.246.946
INTERESES DE MORA CUENTA 425833-9	\$ 68.068.852
VALOR TOTAL CUENTA 425833-9	\$123.315.798

TOTAL INTERESES	\$ 72.395.416
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Sírvase Señor Juez, surtir el correspondiente trámite.

Atentamente,

OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C.S.JT

APORTO LIQUIDACIÓN DE CRÉDITO 2022-581

OSCAR ALFREDO LOPEZ TORRES <consultores.juridicos@oscal.net>

Mié 12/07/2023 10:34 AM

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

CC: ese@cantagallo-bolivar.gov.co <ese@cantagallo-bolivar.gov.co>

 1 archivos adjuntos (3 MB)

APORTO LIQUIDACIÓN DE CRÉDITO 2022-581.pdf;

Señores

JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

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

DEMANDADO (S): EMPRESA SOCIAL DEL ESTADO, CENTRO DE SALUD CON CAMAS CANTAGALLO BOLIVAR.

RAD: 2022-00581-01

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

En igual sentido me permito solicitar nos sea compartido el **LINK DEL EXPEDIENTE DIGITAL.**

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

Señores
JUZGADO OCTAVO CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO.
DEMANDANTE: ELECTRIFICADORA DE SANTANDER S.A. E.S.P.
DEMANDADO (S): EMPRESA SOCIAL DEL ESTADO, CENTRO DE SALUD CON CAMAS CANTAGALLO BOLIVAR.
RAD: 2022-00581-00

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 liquidación actualizada de crédito:

CUENTA No. 425833-9

FACTURA NO. 135479727

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
\$ 1.907.742	5-dic-17	31-dic-17	25	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 36.340	\$ 36.340
\$ 1.907.742	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 43.459	\$ 79.798
\$ 1.907.742	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 41.116	\$ 120.914
\$ 1.907.742	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 43.440	\$ 164.354
\$ 1.907.742	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 43.067	\$ 207.422
\$ 1.907.742	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 42.993	\$ 250.414
\$ 1.907.742	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 42.694	\$ 293.108
\$ 1.907.742	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 42.226	\$ 335.334
\$ 1.907.742	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.057	\$ 377.391
\$ 1.907.742	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 41.813	\$ 419.204
\$ 1.907.742	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.475	\$ 460.678
\$ 1.907.742	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.211	\$ 501.889
\$ 1.907.742	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.041	\$ 542.930
\$ 1.907.742	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 40.588	\$ 583.518
\$ 1.907.742	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 38.832	\$ 622.350
\$ 1.907.742	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 40.984	\$ 663.335
\$ 1.907.742	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.890	\$ 704.225
\$ 1.907.742	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 40.928	\$ 745.153
\$ 1.907.742	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 40.852	\$ 786.005
\$ 1.907.742	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 40.814	\$ 826.819
\$ 1.907.742	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.890	\$ 867.710
\$ 1.907.742	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.890	\$ 908.600

\$ 1.907.742	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 40.474	\$ 949.074
\$ 1.907.742	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.342	\$ 989.415
\$ 1.907.742	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.114	\$ 1.029.529
\$ 1.907.742	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 39.848	\$ 1.069.378
\$ 1.907.742	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.052	\$ 1.108.429
\$ 1.907.742	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.190	\$ 1.148.619
\$ 1.907.742	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 39.696	\$ 1.188.315
\$ 1.907.742	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 38.743	\$ 1.227.058
\$ 1.907.742	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.609	\$ 1.265.668
\$ 1.907.742	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.609	\$ 1.304.277
\$ 1.907.742	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 38.934	\$ 1.343.211
\$ 1.907.742	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.049	\$ 1.382.260
\$ 1.907.742	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 38.552	\$ 1.420.811
\$ 1.907.742	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.073	\$ 1.458.884
\$ 1.907.742	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.342	\$ 1.496.226
\$ 1.907.742	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.072	\$ 1.533.299
\$ 1.907.742	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 34.996	\$ 1.568.295
\$ 1.907.742	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.246	\$ 1.605.541
\$ 1.907.742	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.053	\$ 1.642.594
\$ 1.907.742	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 36.879	\$ 1.679.473
\$ 1.907.742	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 36.860	\$ 1.716.332
\$ 1.907.742	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 36.802	\$ 1.753.134
\$ 1.907.742	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 36.918	\$ 1.790.052
\$ 1.907.742	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 36.821	\$ 1.826.873
\$ 1.907.742	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 36.608	\$ 1.863.481
\$ 1.907.742	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 36.976	\$ 1.900.457
\$ 1.907.742	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.342	\$ 1.937.799
\$ 1.907.742	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 37.727	\$ 1.975.526
\$ 1.907.742	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.356	\$ 2.011.883
\$ 1.907.742	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.277	\$ 2.051.160
\$ 1.907.742	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 40.379	\$ 2.091.540
\$ 1.907.742	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 41.625	\$ 2.133.165
\$ 1.907.742	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 42.918	\$ 2.176.083
\$ 1.907.742	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 44.553	\$ 2.220.636
\$ 1.907.742	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.265	\$ 2.266.901
\$ 1.907.742	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 48.613	\$ 2.315.515
\$ 1.907.742	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 50.609	\$ 2.366.124
\$ 1.907.742	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 52.689	\$ 2.418.813
\$ 1.907.742	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 55.946	\$ 2.474.759
\$ 1.907.742	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.016	\$ 2.532.775
\$ 1.907.742	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 56.280	\$ 2.589.054
\$ 1.907.742	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 61.414	\$ 2.650.468
\$ 1.907.742	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 62.337	\$ 2.712.805
\$ 1.907.742	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 60.452	\$ 2.773.257
\$ 1.907.742	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 59.587	\$ 2.832.844
\$ 1.907.742	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 58.906	\$ 2.891.750
INTERESES DE MORA								\$ 2.891.750		

FACTURA NO. 136648578

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
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\$ 1.821.351	6-feb-18	28-feb-18	22	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 30.843	\$ 30.843
\$ 1.821.351	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 41.473	\$ 72.316
\$ 1.821.351	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 41.117	\$ 113.433
\$ 1.821.351	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 41.046	\$ 154.478
\$ 1.821.351	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 40.760	\$ 195.239
\$ 1.821.351	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 40.314	\$ 235.552
\$ 1.821.351	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 40.153	\$ 275.705
\$ 1.821.351	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 39.920	\$ 315.624
\$ 1.821.351	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 39.596	\$ 355.221
\$ 1.821.351	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 39.345	\$ 394.565
\$ 1.821.351	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 39.183	\$ 433.748
\$ 1.821.351	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 38.750	\$ 472.498
\$ 1.821.351	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 37.074	\$ 509.572
\$ 1.821.351	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 39.128	\$ 548.700
\$ 1.821.351	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.038	\$ 587.738
\$ 1.821.351	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 39.074	\$ 626.813
\$ 1.821.351	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 39.002	\$ 665.815
\$ 1.821.351	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 38.966	\$ 704.781
\$ 1.821.351	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.038	\$ 743.820
\$ 1.821.351	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.038	\$ 782.858
\$ 1.821.351	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 38.641	\$ 821.499
\$ 1.821.351	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 38.515	\$ 860.014
\$ 1.821.351	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 38.298	\$ 898.311
\$ 1.821.351	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 38.044	\$ 936.355
\$ 1.821.351	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 37.283	\$ 973.639
\$ 1.821.351	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 38.370	\$ 1.012.008
\$ 1.821.351	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 37.899	\$ 1.049.907
\$ 1.821.351	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 36.989	\$ 1.086.896
\$ 1.821.351	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 36.861	\$ 1.123.757
\$ 1.821.351	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 36.861	\$ 1.160.617
\$ 1.821.351	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 37.171	\$ 1.197.788
\$ 1.821.351	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 37.280	\$ 1.235.069
\$ 1.821.351	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 36.806	\$ 1.271.875
\$ 1.821.351	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 36.349	\$ 1.308.223
\$ 1.821.351	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.651	\$ 1.343.874
\$ 1.821.351	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 35.393	\$ 1.379.268
\$ 1.821.351	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 33.412	\$ 1.412.679
\$ 1.821.351	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 35.559	\$ 1.448.239
\$ 1.821.351	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 35.375	\$ 1.483.614
\$ 1.821.351	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 35.209	\$ 1.518.823
\$ 1.821.351	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 35.191	\$ 1.554.013
\$ 1.821.351	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 35.135	\$ 1.589.148
\$ 1.821.351	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 35.246	\$ 1.624.394
\$ 1.821.351	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 35.154	\$ 1.659.548
\$ 1.821.351	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 34.951	\$ 1.694.499
\$ 1.821.351	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 35.301	\$ 1.729.800
\$ 1.821.351	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.651	\$ 1.765.451
\$ 1.821.351	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 36.019	\$ 1.801.470
\$ 1.821.351	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 34.710	\$ 1.836.180
\$ 1.821.351	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 37.499	\$ 1.873.678
\$ 1.821.351	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 38.551	\$ 1.912.229
\$ 1.821.351	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 39.740	\$ 1.951.969
\$ 1.821.351	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 40.974	\$ 1.992.944

\$ 1.821.351	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 42.536	\$ 2.035.480
\$ 1.821.351	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 44.170	\$ 2.079.650
\$ 1.821.351	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 46.412	\$ 2.126.062
\$ 1.821.351	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 48.317	\$ 2.174.379
\$ 1.821.351	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 50.303	\$ 2.224.682
\$ 1.821.351	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 53.412	\$ 2.278.094
\$ 1.821.351	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 55.389	\$ 2.333.483
\$ 1.821.351	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 53.731	\$ 2.387.214
\$ 1.821.351	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 58.633	\$ 2.445.847
\$ 1.821.351	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 59.514	\$ 2.505.361
\$ 1.821.351	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 57.715	\$ 2.563.076
\$ 1.821.351	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 56.889	\$ 2.619.965
\$ 1.821.351	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 56.238	\$ 2.676.203
INTERESES DE MORA								\$ 2.676.203		

FACTURA NO. 137710074

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
\$ 1.836.444	6-feb-18	28-feb-18	22	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 31.098	\$ 31.098
\$ 1.836.444	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 41.816	\$ 72.915
\$ 1.836.444	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 41.458	\$ 114.373
\$ 1.836.444	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 41.386	\$ 155.758
\$ 1.836.444	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 41.098	\$ 196.857
\$ 1.836.444	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 40.648	\$ 237.504
\$ 1.836.444	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 40.485	\$ 277.990
\$ 1.836.444	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 40.250	\$ 318.240
\$ 1.836.444	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 39.924	\$ 358.164
\$ 1.836.444	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 39.671	\$ 397.835
\$ 1.836.444	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 39.507	\$ 437.342
\$ 1.836.444	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 39.071	\$ 476.413
\$ 1.836.444	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 37.381	\$ 513.794
\$ 1.836.444	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 39.453	\$ 553.247
\$ 1.836.444	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.362	\$ 592.609
\$ 1.836.444	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 39.398	\$ 632.007
\$ 1.836.444	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 39.325	\$ 671.332
\$ 1.836.444	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 39.289	\$ 710.622
\$ 1.836.444	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.362	\$ 749.983
\$ 1.836.444	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 39.362	\$ 789.345
\$ 1.836.444	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 38.961	\$ 828.307
\$ 1.836.444	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 38.834	\$ 867.141
\$ 1.836.444	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 38.615	\$ 905.755
\$ 1.836.444	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 38.359	\$ 944.115
\$ 1.836.444	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 37.592	\$ 981.707
\$ 1.836.444	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 38.688	\$ 1.020.395
\$ 1.836.444	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 38.213	\$ 1.058.607
\$ 1.836.444	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 37.295	\$ 1.095.902
\$ 1.836.444	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.166	\$ 1.133.069
\$ 1.836.444	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.166	\$ 1.170.235
\$ 1.836.444	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 37.479	\$ 1.207.714
\$ 1.836.444	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 37.589	\$ 1.245.303
\$ 1.836.444	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 37.111	\$ 1.282.414

\$ 1.836.444	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 36.650	\$ 1.319.064
\$ 1.836.444	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.947	\$ 1.355.011
\$ 1.836.444	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 35.687	\$ 1.390.697
\$ 1.836.444	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 33.689	\$ 1.424.386
\$ 1.836.444	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 35.854	\$ 1.460.240
\$ 1.836.444	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 35.668	\$ 1.495.908
\$ 1.836.444	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 35.501	\$ 1.531.409
\$ 1.836.444	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 35.482	\$ 1.566.891
\$ 1.836.444	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 35.426	\$ 1.602.317
\$ 1.836.444	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 35.538	\$ 1.637.855
\$ 1.836.444	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 35.445	\$ 1.673.300
\$ 1.836.444	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 35.240	\$ 1.708.540
\$ 1.836.444	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 35.594	\$ 1.744.134
\$ 1.836.444	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 35.947	\$ 1.780.081
\$ 1.836.444	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 36.317	\$ 1.816.398
\$ 1.836.444	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 34.998	\$ 1.851.395
\$ 1.836.444	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 37.810	\$ 1.889.205
\$ 1.836.444	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 38.870	\$ 1.928.075
\$ 1.836.444	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 40.069	\$ 1.968.145
\$ 1.836.444	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 41.314	\$ 2.009.459
\$ 1.836.444	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 42.888	\$ 2.052.347
\$ 1.836.444	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 44.536	\$ 2.096.883
\$ 1.836.444	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 46.797	\$ 2.143.680
\$ 1.836.444	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 48.718	\$ 2.192.398
\$ 1.836.444	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 50.720	\$ 2.243.117
\$ 1.836.444	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 53.855	\$ 2.296.972
\$ 1.836.444	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 55.848	\$ 2.352.820
\$ 1.836.444	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 54.176	\$ 2.406.996
\$ 1.836.444	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 59.119	\$ 2.466.115
\$ 1.836.444	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 60.007	\$ 2.526.123
\$ 1.836.444	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 58.193	\$ 2.584.315
\$ 1.836.444	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 57.360	\$ 2.641.675
\$ 1.836.444	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 56.704	\$ 2.698.380
INTERESES DE MORA									\$ 2.698.380	

FACTURA NO. 138651196

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
\$ 1.932.754	3-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 44.010	\$ 44.010
\$ 1.932.754	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 43.632	\$ 87.641
\$ 1.932.754	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 43.556	\$ 131.198
\$ 1.932.754	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 43.254	\$ 174.451
\$ 1.932.754	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 42.779	\$ 217.231
\$ 1.932.754	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.608	\$ 259.839
\$ 1.932.754	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 42.361	\$ 302.200
\$ 1.932.754	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 42.018	\$ 344.219
\$ 1.932.754	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.751	\$ 385.970
\$ 1.932.754	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.579	\$ 427.549
\$ 1.932.754	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 41.120	\$ 468.669
\$ 1.932.754	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 39.342	\$ 508.010
\$ 1.932.754	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.522	\$ 549.532

\$ 1.932.754	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.426	\$ 590.958
\$ 1.932.754	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 41.464	\$ 632.423
\$ 1.932.754	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 41.388	\$ 673.810
\$ 1.932.754	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 41.350	\$ 715.160
\$ 1.932.754	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.426	\$ 756.586
\$ 1.932.754	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.426	\$ 798.012
\$ 1.932.754	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 41.005	\$ 839.017
\$ 1.932.754	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.870	\$ 879.887
\$ 1.932.754	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.640	\$ 920.527
\$ 1.932.754	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 40.371	\$ 960.898
\$ 1.932.754	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.564	\$ 1.000.462
\$ 1.932.754	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.717	\$ 1.041.179
\$ 1.932.754	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 40.217	\$ 1.081.395
\$ 1.932.754	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.251	\$ 1.120.646
\$ 1.932.754	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.115	\$ 1.159.762
\$ 1.932.754	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.115	\$ 1.198.877
\$ 1.932.754	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.445	\$ 1.238.322
\$ 1.932.754	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.561	\$ 1.277.882
\$ 1.932.754	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 39.057	\$ 1.316.940
\$ 1.932.754	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.572	\$ 1.355.512
\$ 1.932.754	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.832	\$ 1.393.343
\$ 1.932.754	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.558	\$ 1.430.902
\$ 1.932.754	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 35.455	\$ 1.466.357
\$ 1.932.754	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.734	\$ 1.504.091
\$ 1.932.754	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.539	\$ 1.541.630
\$ 1.932.754	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 37.363	\$ 1.578.992
\$ 1.932.754	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 37.343	\$ 1.616.335
\$ 1.932.754	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 37.284	\$ 1.653.619
\$ 1.932.754	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 37.402	\$ 1.691.021
\$ 1.932.754	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 37.304	\$ 1.728.325
\$ 1.932.754	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 37.088	\$ 1.765.413
\$ 1.932.754	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 37.460	\$ 1.802.874
\$ 1.932.754	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.832	\$ 1.840.706
\$ 1.932.754	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 38.222	\$ 1.878.927
\$ 1.932.754	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.833	\$ 1.915.760
\$ 1.932.754	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.792	\$ 1.955.553
\$ 1.932.754	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 40.909	\$ 1.996.462
\$ 1.932.754	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 42.171	\$ 2.038.632
\$ 1.932.754	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 43.481	\$ 2.082.113
\$ 1.932.754	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 45.138	\$ 2.127.250
\$ 1.932.754	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.872	\$ 2.174.123
\$ 1.932.754	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 49.251	\$ 2.223.373
\$ 1.932.754	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 51.273	\$ 2.274.646
\$ 1.932.754	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 53.380	\$ 2.328.026
\$ 1.932.754	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 56.679	\$ 2.384.705
\$ 1.932.754	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.777	\$ 2.443.481
\$ 1.932.754	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 57.018	\$ 2.500.499
\$ 1.932.754	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 62.219	\$ 2.562.718
\$ 1.932.754	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 63.154	\$ 2.625.873
\$ 1.932.754	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 61.245	\$ 2.687.117
\$ 1.932.754	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 60.368	\$ 2.747.486
\$ 1.932.754	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 59.678	\$ 2.807.164
INTERESES DE MORA									\$ 2.807.164	

FACTURA NO. 139659794

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
\$ 2.228.402	3-abr-18	30-abr-18	28	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 46.952	\$ 46.952
\$ 2.228.402	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 50.219	\$ 97.171
\$ 2.228.402	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 49.870	\$ 147.041
\$ 2.228.402	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 49.323	\$ 196.365
\$ 2.228.402	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 49.126	\$ 245.491
\$ 2.228.402	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 48.841	\$ 294.332
\$ 2.228.402	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 48.446	\$ 342.778
\$ 2.228.402	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 48.138	\$ 390.915
\$ 2.228.402	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 47.939	\$ 438.855
\$ 2.228.402	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 47.410	\$ 486.264
\$ 2.228.402	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 45.360	\$ 531.624
\$ 2.228.402	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 47.873	\$ 579.497
\$ 2.228.402	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.763	\$ 627.260
\$ 2.228.402	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 47.807	\$ 675.067
\$ 2.228.402	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 47.719	\$ 722.786
\$ 2.228.402	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 47.675	\$ 770.461
\$ 2.228.402	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.763	\$ 818.224
\$ 2.228.402	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.763	\$ 865.987
\$ 2.228.402	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 47.277	\$ 913.264
\$ 2.228.402	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 47.122	\$ 960.386
\$ 2.228.402	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 46.857	\$ 1.007.243
\$ 2.228.402	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.546	\$ 1.053.789
\$ 2.228.402	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 45.616	\$ 1.099.405
\$ 2.228.402	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 46.945	\$ 1.146.350
\$ 2.228.402	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 46.369	\$ 1.192.718
\$ 2.228.402	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 45.255	\$ 1.237.973
\$ 2.228.402	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.099	\$ 1.283.072
\$ 2.228.402	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.099	\$ 1.328.171
\$ 2.228.402	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 45.478	\$ 1.373.649
\$ 2.228.402	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.612	\$ 1.419.261
\$ 2.228.402	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 45.032	\$ 1.464.293
\$ 2.228.402	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 44.472	\$ 1.508.765
\$ 2.228.402	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.619	\$ 1.552.384
\$ 2.228.402	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 43.303	\$ 1.595.687
\$ 2.228.402	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 40.879	\$ 1.636.566
\$ 2.228.402	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 43.506	\$ 1.680.072
\$ 2.228.402	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 43.281	\$ 1.723.353
\$ 2.228.402	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 43.078	\$ 1.766.431
\$ 2.228.402	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 43.055	\$ 1.809.486
\$ 2.228.402	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 42.988	\$ 1.852.474
\$ 2.228.402	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 43.123	\$ 1.895.597
\$ 2.228.402	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 43.010	\$ 1.938.607
\$ 2.228.402	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.762	\$ 1.981.369
\$ 2.228.402	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 43.191	\$ 2.024.559
\$ 2.228.402	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.619	\$ 2.068.178
\$ 2.228.402	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 44.068	\$ 2.112.246
\$ 2.228.402	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 42.467	\$ 2.154.714

\$ 2.228.402	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 45.879	\$ 2.200.593
\$ 2.228.402	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 47.167	\$ 2.247.759
\$ 2.228.402	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.622	\$ 2.296.381
\$ 2.228.402	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 50.132	\$ 2.346.513
\$ 2.228.402	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 52.042	\$ 2.398.555
\$ 2.228.402	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 54.042	\$ 2.452.597
\$ 2.228.402	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 56.784	\$ 2.509.381
\$ 2.228.402	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 59.116	\$ 2.568.497
\$ 2.228.402	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 61.545	\$ 2.630.042
\$ 2.228.402	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 65.349	\$ 2.695.391
\$ 2.228.402	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 67.768	\$ 2.763.159
\$ 2.228.402	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 65.739	\$ 2.828.898
\$ 2.228.402	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 71.737	\$ 2.900.635
\$ 2.228.402	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 72.815	\$ 2.973.450
\$ 2.228.402	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 70.613	\$ 3.044.063
\$ 2.228.402	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 69.603	\$ 3.113.666
\$ 2.228.402	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 68.807	\$ 3.182.472
INTERESES DE MORA								\$ 3.182.472		

FACTURA NO. 140730392

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
\$ 2.073.685	3-may-18	31-may-18	28	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 43.617	\$ 43.617
\$ 2.073.685	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 46.407	\$ 90.024
\$ 2.073.685	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 45.899	\$ 135.923
\$ 2.073.685	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 45.715	\$ 181.638
\$ 2.073.685	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 45.450	\$ 227.088
\$ 2.073.685	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 45.082	\$ 272.171
\$ 2.073.685	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 44.795	\$ 316.966
\$ 2.073.685	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 44.611	\$ 361.577
\$ 2.073.685	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 44.118	\$ 405.695
\$ 2.073.685	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 42.210	\$ 447.905
\$ 2.073.685	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 44.549	\$ 492.455
\$ 2.073.685	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.447	\$ 536.902
\$ 2.073.685	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 44.488	\$ 581.390
\$ 2.073.685	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 44.406	\$ 625.795
\$ 2.073.685	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 44.365	\$ 670.160
\$ 2.073.685	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.447	\$ 714.607
\$ 2.073.685	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.447	\$ 759.054
\$ 2.073.685	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 43.995	\$ 803.048
\$ 2.073.685	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 43.851	\$ 846.899
\$ 2.073.685	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 43.603	\$ 890.502
\$ 2.073.685	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 43.314	\$ 933.817
\$ 2.073.685	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.449	\$ 976.265
\$ 2.073.685	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 43.686	\$ 1.019.951
\$ 2.073.685	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 43.149	\$ 1.063.100
\$ 2.073.685	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.113	\$ 1.105.213
\$ 2.073.685	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 41.968	\$ 1.147.181
\$ 2.073.685	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 41.968	\$ 1.189.149
\$ 2.073.685	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 42.321	\$ 1.231.469
\$ 2.073.685	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 42.445	\$ 1.273.915

\$ 2.073.685	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 41.905	\$ 1.315.820
\$ 2.073.685	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 41.384	\$ 1.357.204
\$ 2.073.685	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.590	\$ 1.397.795
\$ 2.073.685	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 40.297	\$ 1.438.091
\$ 2.073.685	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.041	\$ 1.476.132
\$ 2.073.685	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 40.486	\$ 1.516.618
\$ 2.073.685	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 40.276	\$ 1.556.893
\$ 2.073.685	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.087	\$ 1.596.980
\$ 2.073.685	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.066	\$ 1.637.046
\$ 2.073.685	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.003	\$ 1.677.049
\$ 2.073.685	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.129	\$ 1.717.178
\$ 2.073.685	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.024	\$ 1.757.202
\$ 2.073.685	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 39.793	\$ 1.796.995
\$ 2.073.685	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.192	\$ 1.837.187
\$ 2.073.685	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.590	\$ 1.877.777
\$ 2.073.685	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.009	\$ 1.918.786
\$ 2.073.685	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 39.519	\$ 1.958.305
\$ 2.073.685	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 42.694	\$ 2.000.999
\$ 2.073.685	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 43.892	\$ 2.044.890
\$ 2.073.685	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 45.246	\$ 2.090.136
\$ 2.073.685	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 46.651	\$ 2.136.787
\$ 2.073.685	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 48.429	\$ 2.185.216
\$ 2.073.685	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.290	\$ 2.235.506
\$ 2.073.685	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 52.842	\$ 2.288.348
\$ 2.073.685	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 55.011	\$ 2.343.359
\$ 2.073.685	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 57.272	\$ 2.400.631
\$ 2.073.685	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 60.812	\$ 2.461.443
\$ 2.073.685	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 63.062	\$ 2.524.506
\$ 2.073.685	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 61.175	\$ 2.585.681
\$ 2.073.685	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 66.756	\$ 2.652.437
\$ 2.073.685	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 67.759	\$ 2.720.196
\$ 2.073.685	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 65.710	\$ 2.785.907
\$ 2.073.685	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 64.770	\$ 2.850.677
\$ 2.073.685	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 64.030	\$ 2.914.707
INTERESES DE MORA								\$ 2.914.707		

FACTURA NO. 141715174

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
\$ 1.550.835	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 33.550	\$ 33.550
\$ 1.550.835	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 34.326	\$ 67.876
\$ 1.550.835	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 34.189	\$ 102.065
\$ 1.550.835	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 33.990	\$ 136.055
\$ 1.550.835	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 33.715	\$ 169.770
\$ 1.550.835	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 33.501	\$ 203.271
\$ 1.550.835	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 33.363	\$ 236.634
\$ 1.550.835	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 32.994	\$ 269.629
\$ 1.550.835	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 31.568	\$ 301.196
\$ 1.550.835	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 33.317	\$ 334.513
\$ 1.550.835	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.240	\$ 367.753
\$ 1.550.835	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 33.271	\$ 401.024

\$ 1.550.835	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 33.209	\$ 434.234
\$ 1.550.835	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 33.179	\$ 467.412
\$ 1.550.835	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.240	\$ 500.653
\$ 1.550.835	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.240	\$ 533.893
\$ 1.550.835	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 32.902	\$ 566.795
\$ 1.550.835	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 32.794	\$ 599.589
\$ 1.550.835	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 32.609	\$ 632.198
\$ 1.550.835	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 32.393	\$ 664.592
\$ 1.550.835	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 31.746	\$ 696.338
\$ 1.550.835	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 32.671	\$ 729.009
\$ 1.550.835	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 32.270	\$ 761.278
\$ 1.550.835	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 31.495	\$ 792.773
\$ 1.550.835	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.386	\$ 824.159
\$ 1.550.835	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.386	\$ 855.545
\$ 1.550.835	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 31.650	\$ 887.196
\$ 1.550.835	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 31.743	\$ 918.939
\$ 1.550.835	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 31.339	\$ 950.278
\$ 1.550.835	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 30.950	\$ 981.228
\$ 1.550.835	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 30.356	\$ 1.011.584
\$ 1.550.835	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 30.137	\$ 1.041.721
\$ 1.550.835	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 28.449	\$ 1.070.170
\$ 1.550.835	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 30.278	\$ 1.100.448
\$ 1.550.835	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 30.121	\$ 1.130.569
\$ 1.550.835	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 29.980	\$ 1.160.548
\$ 1.550.835	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 29.964	\$ 1.190.512
\$ 1.550.835	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 29.917	\$ 1.220.429
\$ 1.550.835	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 30.011	\$ 1.250.440
\$ 1.550.835	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 29.932	\$ 1.280.372
\$ 1.550.835	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 29.760	\$ 1.310.132
\$ 1.550.835	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 30.058	\$ 1.340.190
\$ 1.550.835	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 30.356	\$ 1.370.546
\$ 1.550.835	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 30.669	\$ 1.401.215
\$ 1.550.835	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 29.555	\$ 1.430.770
\$ 1.550.835	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 31.929	\$ 1.462.699
\$ 1.550.835	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 32.825	\$ 1.495.524
\$ 1.550.835	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 33.838	\$ 1.529.362
\$ 1.550.835	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 34.889	\$ 1.564.251
\$ 1.550.835	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 36.218	\$ 1.600.469
\$ 1.550.835	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 37.610	\$ 1.638.079
\$ 1.550.835	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 39.519	\$ 1.677.597
\$ 1.550.835	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 41.141	\$ 1.718.738
\$ 1.550.835	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 42.832	\$ 1.761.570
\$ 1.550.835	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 45.479	\$ 1.807.049
\$ 1.550.835	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 47.162	\$ 1.854.211
\$ 1.550.835	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 45.751	\$ 1.899.962
\$ 1.550.835	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 49.924	\$ 1.949.887
\$ 1.550.835	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 50.675	\$ 2.000.561
\$ 1.550.835	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 49.142	\$ 2.049.704
\$ 1.550.835	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 48.439	\$ 2.098.143
\$ 1.550.835	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 47.885	\$ 2.146.029
INTERESES DE MORA								\$ 2.146.029		

FACTURA NO. 142821315

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
\$ 1.922.200	5-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 36.873	\$ 36.873
\$ 1.922.200	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 42.376	\$ 79.249
\$ 1.922.200	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 42.130	\$ 121.379
\$ 1.922.200	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 41.789	\$ 163.168
\$ 1.922.200	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 41.523	\$ 204.691
\$ 1.922.200	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 41.352	\$ 246.043
\$ 1.922.200	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 40.895	\$ 286.938
\$ 1.922.200	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 39.127	\$ 326.065
\$ 1.922.200	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 41.295	\$ 367.360
\$ 1.922.200	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.200	\$ 408.560
\$ 1.922.200	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 41.238	\$ 449.798
\$ 1.922.200	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 41.162	\$ 490.960
\$ 1.922.200	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 41.124	\$ 532.083
\$ 1.922.200	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.200	\$ 573.283
\$ 1.922.200	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 41.200	\$ 614.483
\$ 1.922.200	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 40.781	\$ 655.264
\$ 1.922.200	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 40.647	\$ 695.911
\$ 1.922.200	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 40.418	\$ 736.329
\$ 1.922.200	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 40.150	\$ 776.480
\$ 1.922.200	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.348	\$ 815.827
\$ 1.922.200	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.494	\$ 856.322
\$ 1.922.200	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 39.997	\$ 896.319
\$ 1.922.200	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.037	\$ 935.356
\$ 1.922.200	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.902	\$ 974.257
\$ 1.922.200	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 38.902	\$ 1.013.159
\$ 1.922.200	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.229	\$ 1.052.388
\$ 1.922.200	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.345	\$ 1.091.733
\$ 1.922.200	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 38.844	\$ 1.130.577
\$ 1.922.200	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.361	\$ 1.168.938
\$ 1.922.200	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.625	\$ 1.206.563
\$ 1.922.200	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.353	\$ 1.243.917
\$ 1.922.200	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 35.262	\$ 1.279.178
\$ 1.922.200	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.528	\$ 1.316.706
\$ 1.922.200	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.334	\$ 1.354.040
\$ 1.922.200	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 37.159	\$ 1.391.198
\$ 1.922.200	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 37.139	\$ 1.428.338
\$ 1.922.200	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 37.081	\$ 1.465.418
\$ 1.922.200	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 37.198	\$ 1.502.616
\$ 1.922.200	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 37.100	\$ 1.539.716
\$ 1.922.200	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 36.886	\$ 1.576.602
\$ 1.922.200	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 37.256	\$ 1.613.858
\$ 1.922.200	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.625	\$ 1.651.483
\$ 1.922.200	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 38.013	\$ 1.689.496
\$ 1.922.200	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.632	\$ 1.726.128
\$ 1.922.200	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.575	\$ 1.765.703
\$ 1.922.200	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 40.685	\$ 1.806.388
\$ 1.922.200	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 41.940	\$ 1.848.329
\$ 1.922.200	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 43.243	\$ 1.891.572
\$ 1.922.200	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 44.891	\$ 1.936.463

\$ 1.922.200	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.616	\$ 1.983.079
\$ 1.922.200	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 48.982	\$ 2.032.061
\$ 1.922.200	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 50.993	\$ 2.083.054
\$ 1.922.200	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 53.088	\$ 2.136.142
\$ 1.922.200	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 56.370	\$ 2.192.511
\$ 1.922.200	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.456	\$ 2.250.967
\$ 1.922.200	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 56.706	\$ 2.307.673
\$ 1.922.200	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 61.879	\$ 2.369.553
\$ 1.922.200	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 62.810	\$ 2.432.362
\$ 1.922.200	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 60.910	\$ 2.493.273
\$ 1.922.200	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 60.039	\$ 2.553.311
\$ 1.922.200	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 59.352	\$ 2.612.663
INTERESES DE MORA								\$ 2.612.663		

FACTURA NO. 143839412

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
\$ 2.078.145	2-ago-18	31-ago-18	29	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 44.287	\$ 44.287
\$ 2.078.145	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 45.548	\$ 89.834
\$ 2.078.145	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 45.179	\$ 135.013
\$ 2.078.145	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 44.892	\$ 179.905
\$ 2.078.145	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 44.707	\$ 224.612
\$ 2.078.145	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 44.213	\$ 268.825
\$ 2.078.145	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 42.301	\$ 311.126
\$ 2.078.145	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 44.645	\$ 355.771
\$ 2.078.145	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.542	\$ 400.314
\$ 2.078.145	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 44.584	\$ 444.897
\$ 2.078.145	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 44.501	\$ 489.399
\$ 2.078.145	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 44.460	\$ 533.859
\$ 2.078.145	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.542	\$ 578.401
\$ 2.078.145	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.542	\$ 622.944
\$ 2.078.145	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 44.089	\$ 667.033
\$ 2.078.145	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 43.945	\$ 710.978
\$ 2.078.145	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 43.697	\$ 754.675
\$ 2.078.145	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 43.408	\$ 798.083
\$ 2.078.145	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.540	\$ 840.622
\$ 2.078.145	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 43.780	\$ 884.402
\$ 2.078.145	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 43.242	\$ 927.644
\$ 2.078.145	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.204	\$ 969.848
\$ 2.078.145	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.058	\$ 1.011.906
\$ 2.078.145	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.058	\$ 1.053.964
\$ 2.078.145	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 42.412	\$ 1.096.375
\$ 2.078.145	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 42.537	\$ 1.138.912
\$ 2.078.145	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 41.995	\$ 1.180.907
\$ 2.078.145	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 41.473	\$ 1.222.381
\$ 2.078.145	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.678	\$ 1.263.058
\$ 2.078.145	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 40.384	\$ 1.303.442
\$ 2.078.145	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.122	\$ 1.341.564
\$ 2.078.145	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 40.573	\$ 1.382.137
\$ 2.078.145	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 40.362	\$ 1.422.499
\$ 2.078.145	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.173	\$ 1.462.673

\$ 2.078.145	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.152	\$ 1.502.825
\$ 2.078.145	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.089	\$ 1.542.914
\$ 2.078.145	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.215	\$ 1.583.129
\$ 2.078.145	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.110	\$ 1.623.239
\$ 2.078.145	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 39.878	\$ 1.663.117
\$ 2.078.145	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.278	\$ 1.703.396
\$ 2.078.145	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.678	\$ 1.744.073
\$ 2.078.145	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.097	\$ 1.785.170
\$ 2.078.145	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 39.604	\$ 1.824.774
\$ 2.078.145	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 42.786	\$ 1.867.560
\$ 2.078.145	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 43.986	\$ 1.911.546
\$ 2.078.145	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 45.343	\$ 1.956.889
\$ 2.078.145	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 46.751	\$ 2.003.640
\$ 2.078.145	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 48.533	\$ 2.052.173
\$ 2.078.145	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.398	\$ 2.102.571
\$ 2.078.145	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 52.956	\$ 2.155.527
\$ 2.078.145	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 55.130	\$ 2.210.657
\$ 2.078.145	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 57.395	\$ 2.268.052
\$ 2.078.145	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 60.943	\$ 2.328.995
\$ 2.078.145	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 63.198	\$ 2.392.193
\$ 2.078.145	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 61.307	\$ 2.453.500
\$ 2.078.145	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 66.900	\$ 2.520.399
\$ 2.078.145	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 67.905	\$ 2.588.304
\$ 2.078.145	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 65.852	\$ 2.654.156
\$ 2.078.145	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 64.909	\$ 2.719.066
\$ 2.078.145	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 64.167	\$ 2.783.233
INTERESES DE MORA								\$ 2.783.233		

FACTURA NO. 144932738

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
\$ 2.202.447	4-sep-18	30-sep-18	27	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 43.445	\$ 43.445
\$ 2.202.447	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 47.881	\$ 91.326
\$ 2.202.447	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 47.577	\$ 138.903
\$ 2.202.447	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 47.381	\$ 186.284
\$ 2.202.447	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 46.858	\$ 233.142
\$ 2.202.447	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 44.831	\$ 277.973
\$ 2.202.447	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 47.316	\$ 325.289
\$ 2.202.447	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.207	\$ 372.495
\$ 2.202.447	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 47.250	\$ 419.746
\$ 2.202.447	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 47.163	\$ 466.909
\$ 2.202.447	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 47.119	\$ 514.028
\$ 2.202.447	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.207	\$ 561.235
\$ 2.202.447	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.207	\$ 608.442
\$ 2.202.447	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 46.726	\$ 655.168
\$ 2.202.447	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 46.573	\$ 701.741
\$ 2.202.447	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 46.311	\$ 748.052
\$ 2.202.447	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.004	\$ 794.056
\$ 2.202.447	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 45.084	\$ 839.141
\$ 2.202.447	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 46.398	\$ 885.539
\$ 2.202.447	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 45.828	\$ 931.368

\$ 2.202.447	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 44.728	\$ 976.096
\$ 2.202.447	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.574	\$ 1.020.669
\$ 2.202.447	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.574	\$ 1.065.243
\$ 2.202.447	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 44.949	\$ 1.110.191
\$ 2.202.447	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.081	\$ 1.155.272
\$ 2.202.447	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 44.507	\$ 1.199.779
\$ 2.202.447	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 43.954	\$ 1.243.733
\$ 2.202.447	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.111	\$ 1.286.844
\$ 2.202.447	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 42.799	\$ 1.329.643
\$ 2.202.447	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 40.403	\$ 1.370.046
\$ 2.202.447	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 42.999	\$ 1.413.045
\$ 2.202.447	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 42.777	\$ 1.455.822
\$ 2.202.447	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 42.576	\$ 1.498.398
\$ 2.202.447	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 42.554	\$ 1.540.952
\$ 2.202.447	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 42.487	\$ 1.583.439
\$ 2.202.447	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 42.621	\$ 1.626.059
\$ 2.202.447	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 42.509	\$ 1.668.569
\$ 2.202.447	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.264	\$ 1.710.832
\$ 2.202.447	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 42.688	\$ 1.753.520
\$ 2.202.447	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.111	\$ 1.796.630
\$ 2.202.447	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 43.555	\$ 1.840.186
\$ 2.202.447	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 41.973	\$ 1.882.158
\$ 2.202.447	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 45.345	\$ 1.927.503
\$ 2.202.447	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 46.617	\$ 1.974.120
\$ 2.202.447	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.055	\$ 2.022.175
\$ 2.202.447	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 49.548	\$ 2.071.723
\$ 2.202.447	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 51.436	\$ 2.123.159
\$ 2.202.447	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 53.413	\$ 2.176.572
\$ 2.202.447	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 56.123	\$ 2.232.695
\$ 2.202.447	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 58.427	\$ 2.291.122
\$ 2.202.447	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 60.828	\$ 2.351.950
\$ 2.202.447	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 64.588	\$ 2.416.538
\$ 2.202.447	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 66.978	\$ 2.483.517
\$ 2.202.447	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 64.974	\$ 2.548.490
\$ 2.202.447	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 70.901	\$ 2.619.391
\$ 2.202.447	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 71.967	\$ 2.691.358
\$ 2.202.447	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 69.791	\$ 2.761.149
\$ 2.202.447	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 68.792	\$ 2.829.941
\$ 2.202.447	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 68.005	\$ 2.897.946
INTERESES DE MORA								\$ 2.897.946		

FACTURA NO. 145955170

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
\$ 2.164.053	3-oct-18	31-oct-18	28	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 43.910	\$ 43.910
\$ 2.164.053	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 46.748	\$ 90.658
\$ 2.164.053	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 46.555	\$ 137.213
\$ 2.164.053	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 46.041	\$ 183.254
\$ 2.164.053	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 44.050	\$ 227.303
\$ 2.164.053	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 46.491	\$ 273.794
\$ 2.164.053	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.384	\$ 320.178

\$ 2.164.053	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 46.427	\$ 366.604
\$ 2.164.053	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 46.341	\$ 412.945
\$ 2.164.053	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 46.298	\$ 459.243
\$ 2.164.053	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.384	\$ 505.627
\$ 2.164.053	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.384	\$ 552.011
\$ 2.164.053	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 45.912	\$ 597.923
\$ 2.164.053	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 45.762	\$ 643.684
\$ 2.164.053	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 45.504	\$ 689.188
\$ 2.164.053	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 45.202	\$ 734.390
\$ 2.164.053	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 44.298	\$ 778.688
\$ 2.164.053	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.590	\$ 824.278
\$ 2.164.053	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 45.030	\$ 869.307
\$ 2.164.053	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.948	\$ 913.256
\$ 2.164.053	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.796	\$ 957.052
\$ 2.164.053	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.796	\$ 1.000.849
\$ 2.164.053	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 44.165	\$ 1.045.014
\$ 2.164.053	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 44.295	\$ 1.089.309
\$ 2.164.053	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 43.731	\$ 1.133.040
\$ 2.164.053	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 43.188	\$ 1.176.228
\$ 2.164.053	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.359	\$ 1.218.587
\$ 2.164.053	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 42.053	\$ 1.260.640
\$ 2.164.053	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 39.698	\$ 1.300.338
\$ 2.164.053	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 42.250	\$ 1.342.588
\$ 2.164.053	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 42.031	\$ 1.384.619
\$ 2.164.053	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 41.834	\$ 1.426.453
\$ 2.164.053	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 41.812	\$ 1.468.265
\$ 2.164.053	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 41.746	\$ 1.510.011
\$ 2.164.053	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 41.878	\$ 1.551.889
\$ 2.164.053	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 41.768	\$ 1.593.657
\$ 2.164.053	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 41.527	\$ 1.635.184
\$ 2.164.053	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 41.943	\$ 1.677.128
\$ 2.164.053	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.359	\$ 1.719.487
\$ 2.164.053	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 42.796	\$ 1.762.283
\$ 2.164.053	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 41.241	\$ 1.803.523
\$ 2.164.053	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 44.555	\$ 1.848.078
\$ 2.164.053	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 45.805	\$ 1.893.883
\$ 2.164.053	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 47.217	\$ 1.941.100
\$ 2.164.053	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 48.684	\$ 1.989.784
\$ 2.164.053	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 50.539	\$ 2.040.323
\$ 2.164.053	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 52.481	\$ 2.092.805
\$ 2.164.053	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 55.145	\$ 2.147.950
\$ 2.164.053	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 57.409	\$ 2.205.358
\$ 2.164.053	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 59.768	\$ 2.265.126
\$ 2.164.053	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 63.462	\$ 2.328.588
\$ 2.164.053	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 65.811	\$ 2.394.399
\$ 2.164.053	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 63.841	\$ 2.458.240
\$ 2.164.053	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 69.665	\$ 2.527.905
\$ 2.164.053	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 70.712	\$ 2.598.617
\$ 2.164.053	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 68.574	\$ 2.667.191
\$ 2.164.053	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 67.593	\$ 2.734.784
\$ 2.164.053	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 66.820	\$ 2.801.604
INTERESES DE MORA									\$ 2.801.604	

FACTURA NO. 147117746

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
\$ 2.115.320	2-nov-18	30-nov-18	29	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 44.172	\$ 44.172
\$ 2.115.320	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 45.507	\$ 89.678
\$ 2.115.320	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 45.004	\$ 134.682
\$ 2.115.320	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 43.058	\$ 177.740
\$ 2.115.320	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 45.444	\$ 223.184
\$ 2.115.320	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.339	\$ 268.523
\$ 2.115.320	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 45.381	\$ 313.904
\$ 2.115.320	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 45.297	\$ 359.202
\$ 2.115.320	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 45.255	\$ 404.457
\$ 2.115.320	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.339	\$ 449.796
\$ 2.115.320	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.339	\$ 495.135
\$ 2.115.320	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 44.878	\$ 540.013
\$ 2.115.320	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 44.731	\$ 584.744
\$ 2.115.320	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 44.479	\$ 629.223
\$ 2.115.320	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 44.184	\$ 673.407
\$ 2.115.320	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 43.301	\$ 716.708
\$ 2.115.320	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 44.563	\$ 761.271
\$ 2.115.320	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.016	\$ 805.287
\$ 2.115.320	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.959	\$ 848.245
\$ 2.115.320	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.810	\$ 891.055
\$ 2.115.320	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.810	\$ 933.866
\$ 2.115.320	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 43.170	\$ 977.036
\$ 2.115.320	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 43.297	\$ 1.020.334
\$ 2.115.320	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 42.747	\$ 1.063.080
\$ 2.115.320	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 42.215	\$ 1.105.296
\$ 2.115.320	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.405	\$ 1.146.701
\$ 2.115.320	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 41.106	\$ 1.187.807
\$ 2.115.320	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.804	\$ 1.226.611
\$ 2.115.320	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 41.298	\$ 1.267.909
\$ 2.115.320	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 41.085	\$ 1.308.994
\$ 2.115.320	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.892	\$ 1.349.886
\$ 2.115.320	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.870	\$ 1.390.756
\$ 2.115.320	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.806	\$ 1.431.562
\$ 2.115.320	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.935	\$ 1.472.497
\$ 2.115.320	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.828	\$ 1.513.325
\$ 2.115.320	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 40.592	\$ 1.553.916
\$ 2.115.320	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.999	\$ 1.594.915
\$ 2.115.320	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.405	\$ 1.636.320
\$ 2.115.320	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.832	\$ 1.678.153
\$ 2.115.320	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 40.312	\$ 1.718.465
\$ 2.115.320	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 43.551	\$ 1.762.016
\$ 2.115.320	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 44.773	\$ 1.806.789
\$ 2.115.320	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 46.154	\$ 1.852.943
\$ 2.115.320	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 47.588	\$ 1.900.531
\$ 2.115.320	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 49.401	\$ 1.949.932
\$ 2.115.320	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 51.300	\$ 2.001.232
\$ 2.115.320	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 53.903	\$ 2.055.135
\$ 2.115.320	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 56.116	\$ 2.111.250

\$ 2.115.320	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 58.422	\$ 2.169.672
\$ 2.115.320	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 62.033	\$ 2.231.705
\$ 2.115.320	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 64.329	\$ 2.296.034
\$ 2.115.320	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 62.403	\$ 2.358.437
\$ 2.115.320	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 68.096	\$ 2.426.534
\$ 2.115.320	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 69.120	\$ 2.495.654
\$ 2.115.320	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 67.030	\$ 2.562.683
\$ 2.115.320	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 66.071	\$ 2.628.754
\$ 2.115.320	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 65.315	\$ 2.694.069
INTERESES DE MORA								\$ 2.694.069		

FACTURA NO. 148309442

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
\$ 1.994.217	5-dic-18	31-dic-18	26	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 37.181	\$ 37.181
\$ 1.994.217	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 42.427	\$ 79.609
\$ 1.994.217	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 40.593	\$ 120.201
\$ 1.994.217	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 42.842	\$ 163.043
\$ 1.994.217	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 42.744	\$ 205.787
\$ 1.994.217	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 42.783	\$ 248.570
\$ 1.994.217	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 42.704	\$ 291.274
\$ 1.994.217	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 42.665	\$ 333.939
\$ 1.994.217	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 42.744	\$ 376.682
\$ 1.994.217	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 42.744	\$ 419.426
\$ 1.994.217	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 42.309	\$ 461.734
\$ 1.994.217	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 42.170	\$ 503.904
\$ 1.994.217	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 41.932	\$ 545.837
\$ 1.994.217	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 41.655	\$ 587.491
\$ 1.994.217	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 40.822	\$ 628.313
\$ 1.994.217	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 42.012	\$ 670.325
\$ 1.994.217	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 41.496	\$ 711.821
\$ 1.994.217	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 40.499	\$ 752.320
\$ 1.994.217	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 40.359	\$ 792.679
\$ 1.994.217	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 40.359	\$ 833.038
\$ 1.994.217	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 40.699	\$ 873.737
\$ 1.994.217	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 40.819	\$ 914.556
\$ 1.994.217	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 40.299	\$ 954.855
\$ 1.994.217	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 39.799	\$ 994.654
\$ 1.994.217	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 39.035	\$ 1.033.689
\$ 1.994.217	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 38.753	\$ 1.072.441
\$ 1.994.217	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 36.583	\$ 1.109.024
\$ 1.994.217	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 38.934	\$ 1.147.958
\$ 1.994.217	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 38.732	\$ 1.186.690
\$ 1.994.217	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 38.551	\$ 1.225.241
\$ 1.994.217	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 38.531	\$ 1.263.772
\$ 1.994.217	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 38.470	\$ 1.302.242
\$ 1.994.217	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 38.591	\$ 1.340.833
\$ 1.994.217	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 38.490	\$ 1.379.323
\$ 1.994.217	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 38.268	\$ 1.417.591
\$ 1.994.217	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 38.652	\$ 1.456.243
\$ 1.994.217	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 39.035	\$ 1.495.277

\$ 1.994.217	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 39.437	\$ 1.534.715
\$ 1.994.217	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 38.004	\$ 1.572.719
\$ 1.994.217	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 41.058	\$ 1.613.777
\$ 1.994.217	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 42.210	\$ 1.655.986
\$ 1.994.217	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 43.512	\$ 1.699.498
\$ 1.994.217	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 44.863	\$ 1.744.362
\$ 1.994.217	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 46.573	\$ 1.790.935
\$ 1.994.217	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 48.363	\$ 1.839.297
\$ 1.994.217	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 50.817	\$ 1.890.114
\$ 1.994.217	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 52.903	\$ 1.943.017
\$ 1.994.217	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 55.077	\$ 1.998.094
\$ 1.994.217	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 58.482	\$ 2.056.576
\$ 1.994.217	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 60.646	\$ 2.117.222
\$ 1.994.217	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 58.831	\$ 2.176.053
\$ 1.994.217	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 64.198	\$ 2.240.250
\$ 1.994.217	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 65.163	\$ 2.305.413
\$ 1.994.217	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 63.192	\$ 2.368.606
\$ 1.994.217	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 62.288	\$ 2.430.894
\$ 1.994.217	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 61.576	\$ 2.492.469
INTERESES DE MORA								\$ 2.492.469		

FACTURA NO. 149404611

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
\$ 2.157.373	4-ene-19	30-ene-19	27	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 41.309	\$ 41.309
\$ 2.157.373	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 47.050	\$ 88.359
\$ 2.157.373	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 46.347	\$ 134.706
\$ 2.157.373	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.241	\$ 180.947
\$ 2.157.373	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 46.283	\$ 227.230
\$ 2.157.373	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 46.198	\$ 273.428
\$ 2.157.373	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 46.155	\$ 319.583
\$ 2.157.373	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.241	\$ 365.824
\$ 2.157.373	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.241	\$ 412.064
\$ 2.157.373	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 45.770	\$ 457.835
\$ 2.157.373	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 45.620	\$ 503.455
\$ 2.157.373	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 45.363	\$ 548.818
\$ 2.157.373	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 45.063	\$ 593.880
\$ 2.157.373	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 44.162	\$ 638.042
\$ 2.157.373	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.449	\$ 683.491
\$ 2.157.373	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.891	\$ 728.382
\$ 2.157.373	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.813	\$ 772.194
\$ 2.157.373	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.661	\$ 815.855
\$ 2.157.373	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.661	\$ 859.517
\$ 2.157.373	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 44.029	\$ 903.545
\$ 2.157.373	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 44.158	\$ 947.704
\$ 2.157.373	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 43.596	\$ 991.300
\$ 2.157.373	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 43.055	\$ 1.034.355
\$ 2.157.373	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.228	\$ 1.076.583
\$ 2.157.373	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 41.923	\$ 1.118.506
\$ 2.157.373	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 39.576	\$ 1.158.082
\$ 2.157.373	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 42.119	\$ 1.200.201

\$ 2.157.373	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 41.901	\$ 1.242.103
\$ 2.157.373	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 41.705	\$ 1.283.807
\$ 2.157.373	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 41.683	\$ 1.325.490
\$ 2.157.373	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 41.617	\$ 1.367.108
\$ 2.157.373	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 41.748	\$ 1.408.856
\$ 2.157.373	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 41.639	\$ 1.450.495
\$ 2.157.373	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 41.399	\$ 1.491.894
\$ 2.157.373	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 41.814	\$ 1.533.708
\$ 2.157.373	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 42.228	\$ 1.575.937
\$ 2.157.373	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 42.664	\$ 1.618.600
\$ 2.157.373	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 41.114	\$ 1.659.714
\$ 2.157.373	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 44.417	\$ 1.704.131
\$ 2.157.373	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 45.663	\$ 1.749.794
\$ 2.157.373	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 47.072	\$ 1.796.866
\$ 2.157.373	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 48.534	\$ 1.845.400
\$ 2.157.373	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 50.383	\$ 1.895.783
\$ 2.157.373	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 52.319	\$ 1.948.102
\$ 2.157.373	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 54.975	\$ 2.003.077
\$ 2.157.373	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 57.231	\$ 2.060.308
\$ 2.157.373	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 59.583	\$ 2.119.891
\$ 2.157.373	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 63.266	\$ 2.183.158
\$ 2.157.373	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 65.607	\$ 2.248.765
\$ 2.157.373	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 63.644	\$ 2.312.409
\$ 2.157.373	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 69.450	\$ 2.381.859
\$ 2.157.373	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 70.494	\$ 2.452.353
\$ 2.157.373	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 68.362	\$ 2.520.716
\$ 2.157.373	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 67.384	\$ 2.588.100
\$ 2.157.373	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 66.614	\$ 2.654.713
INTERESES DE MORA								\$ 2.654.713		

FACTURA NO. 150535623

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
\$ 1.872.503	6-feb-19	28-feb-19	25	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 34.031	\$ 34.031
\$ 1.872.503	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 40.227	\$ 74.259
\$ 1.872.503	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.135	\$ 114.394
\$ 1.872.503	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 40.172	\$ 154.565
\$ 1.872.503	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 40.098	\$ 194.663
\$ 1.872.503	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 40.061	\$ 234.724
\$ 1.872.503	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.135	\$ 274.858
\$ 1.872.503	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 40.135	\$ 314.993
\$ 1.872.503	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 39.726	\$ 354.720
\$ 1.872.503	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 39.596	\$ 394.316
\$ 1.872.503	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 39.373	\$ 433.689
\$ 1.872.503	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 39.112	\$ 472.801
\$ 1.872.503	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 38.330	\$ 511.132
\$ 1.872.503	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 39.448	\$ 550.579
\$ 1.872.503	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 38.963	\$ 589.542
\$ 1.872.503	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 38.027	\$ 627.570
\$ 1.872.503	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.896	\$ 665.466
\$ 1.872.503	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 37.896	\$ 703.362

\$ 1.872.503	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 38.215	\$ 741.577
\$ 1.872.503	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 38.327	\$ 779.904
\$ 1.872.503	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 37.840	\$ 817.744
\$ 1.872.503	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 37.369	\$ 855.113
\$ 1.872.503	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 36.652	\$ 891.765
\$ 1.872.503	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 36.387	\$ 928.153
\$ 1.872.503	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 34.350	\$ 962.503
\$ 1.872.503	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 36.558	\$ 999.061
\$ 1.872.503	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 36.368	\$ 1.035.429
\$ 1.872.503	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 36.198	\$ 1.071.627
\$ 1.872.503	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 36.179	\$ 1.107.806
\$ 1.872.503	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 36.122	\$ 1.143.928
\$ 1.872.503	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 36.236	\$ 1.180.164
\$ 1.872.503	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 36.141	\$ 1.216.305
\$ 1.872.503	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 35.932	\$ 1.252.237
\$ 1.872.503	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 36.293	\$ 1.288.529
\$ 1.872.503	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 36.652	\$ 1.325.182
\$ 1.872.503	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 37.030	\$ 1.362.212
\$ 1.872.503	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 35.685	\$ 1.397.897
\$ 1.872.503	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 38.552	\$ 1.436.449
\$ 1.872.503	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 39.634	\$ 1.476.082
\$ 1.872.503	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 40.856	\$ 1.516.938
\$ 1.872.503	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 42.125	\$ 1.559.064
\$ 1.872.503	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 43.730	\$ 1.602.794
\$ 1.872.503	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 45.411	\$ 1.648.205
\$ 1.872.503	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 47.715	\$ 1.695.920
\$ 1.872.503	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 49.674	\$ 1.745.595
\$ 1.872.503	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 51.716	\$ 1.797.310
\$ 1.872.503	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 54.912	\$ 1.852.223
\$ 1.872.503	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 56.944	\$ 1.909.167
\$ 1.872.503	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 55.240	\$ 1.964.407
\$ 1.872.503	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 60.280	\$ 2.024.687
\$ 1.872.503	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 61.186	\$ 2.085.872
\$ 1.872.503	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 59.335	\$ 2.145.208
\$ 1.872.503	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 58.486	\$ 2.203.694
\$ 1.872.503	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 57.818	\$ 2.261.512
INTERESES DE MORA								\$ 2.261.512		

FACTURA NO. 151551901

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
\$ 2.303.677	5-mar-19	31-mar-19	26	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 42.892	\$ 42.892
\$ 2.303.677	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 49.376	\$ 92.268
\$ 2.303.677	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 49.422	\$ 141.690
\$ 2.303.677	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 49.331	\$ 191.021
\$ 2.303.677	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 49.285	\$ 240.306
\$ 2.303.677	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 49.376	\$ 289.682
\$ 2.303.677	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 49.376	\$ 339.059
\$ 2.303.677	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 48.874	\$ 387.933
\$ 2.303.677	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 48.714	\$ 436.647
\$ 2.303.677	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 48.439	\$ 485.086

\$ 2.303.677	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 48.118	\$ 533.205
\$ 2.303.677	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 47.157	\$ 580.361
\$ 2.303.677	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 48.531	\$ 628.892
\$ 2.303.677	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 47.935	\$ 676.827
\$ 2.303.677	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 46.784	\$ 723.611
\$ 2.303.677	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 46.622	\$ 770.233
\$ 2.303.677	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 46.622	\$ 816.856
\$ 2.303.677	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 47.015	\$ 863.870
\$ 2.303.677	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 47.153	\$ 911.023
\$ 2.303.677	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 46.553	\$ 957.576
\$ 2.303.677	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 45.974	\$ 1.003.550
\$ 2.303.677	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 45.092	\$ 1.048.642
\$ 2.303.677	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 44.766	\$ 1.093.409
\$ 2.303.677	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 42.260	\$ 1.135.668
\$ 2.303.677	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 44.976	\$ 1.180.644
\$ 2.303.677	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 44.743	\$ 1.225.387
\$ 2.303.677	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 44.533	\$ 1.269.920
\$ 2.303.677	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 44.510	\$ 1.314.430
\$ 2.303.677	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 44.440	\$ 1.358.869
\$ 2.303.677	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 44.580	\$ 1.403.449
\$ 2.303.677	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 44.463	\$ 1.447.912
\$ 2.303.677	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 44.206	\$ 1.492.118
\$ 2.303.677	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 44.650	\$ 1.536.768
\$ 2.303.677	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 45.092	\$ 1.581.860
\$ 2.303.677	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 45.557	\$ 1.627.417
\$ 2.303.677	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 43.902	\$ 1.671.319
\$ 2.303.677	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 47.429	\$ 1.718.748
\$ 2.303.677	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 48.760	\$ 1.767.508
\$ 2.303.677	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 50.264	\$ 1.817.772
\$ 2.303.677	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 51.825	\$ 1.869.597
\$ 2.303.677	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 53.800	\$ 1.923.397
\$ 2.303.677	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 55.867	\$ 1.979.264
\$ 2.303.677	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 58.703	\$ 2.037.967
\$ 2.303.677	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 61.113	\$ 2.099.080
\$ 2.303.677	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 63.624	\$ 2.162.703
\$ 2.303.677	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 67.557	\$ 2.230.260
\$ 2.303.677	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 70.057	\$ 2.300.317
\$ 2.303.677	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 67.960	\$ 2.368.277
\$ 2.303.677	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 74.160	\$ 2.442.437
\$ 2.303.677	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 75.275	\$ 2.517.712
\$ 2.303.677	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 72.998	\$ 2.590.710
\$ 2.303.677	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 71.954	\$ 2.662.664
\$ 2.303.677	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 71.131	\$ 2.733.795
INTERESES DE MORA								\$ 2.733.795		

FACTURA NO. 152709624

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
\$ 2.586.825	3-abr-19	30-abr-19	28	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 51.749	\$ 51.749
\$ 2.586.825	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 55.497	\$ 107.246
\$ 2.586.825	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 55.394	\$ 162.640

\$ 2.586.825	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 55.343	\$ 217.982
\$ 2.586.825	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 55.445	\$ 273.428
\$ 2.586.825	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 55.445	\$ 328.873
\$ 2.586.825	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 54.881	\$ 383.754
\$ 2.586.825	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 54.702	\$ 438.456
\$ 2.586.825	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 54.393	\$ 492.849
\$ 2.586.825	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 54.033	\$ 546.882
\$ 2.586.825	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 52.953	\$ 599.835
\$ 2.586.825	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 54.496	\$ 654.331
\$ 2.586.825	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 53.827	\$ 708.157
\$ 2.586.825	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 52.534	\$ 760.691
\$ 2.586.825	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 52.353	\$ 813.044
\$ 2.586.825	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 52.353	\$ 865.396
\$ 2.586.825	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 52.793	\$ 918.190
\$ 2.586.825	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 52.948	\$ 971.138
\$ 2.586.825	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 52.275	\$ 1.023.413
\$ 2.586.825	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 51.625	\$ 1.075.038
\$ 2.586.825	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 50.634	\$ 1.125.673
\$ 2.586.825	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 50.268	\$ 1.175.941
\$ 2.586.825	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 47.454	\$ 1.223.395
\$ 2.586.825	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 50.504	\$ 1.273.899
\$ 2.586.825	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 50.242	\$ 1.324.141
\$ 2.586.825	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 50.007	\$ 1.374.148
\$ 2.586.825	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 49.980	\$ 1.424.128
\$ 2.586.825	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 49.902	\$ 1.474.030
\$ 2.586.825	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 50.059	\$ 1.524.089
\$ 2.586.825	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 49.928	\$ 1.574.017
\$ 2.586.825	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 49.640	\$ 1.623.656
\$ 2.586.825	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 50.138	\$ 1.673.794
\$ 2.586.825	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 50.634	\$ 1.724.428
\$ 2.586.825	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 51.156	\$ 1.775.585
\$ 2.586.825	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 49.298	\$ 1.824.883
\$ 2.586.825	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 53.259	\$ 1.878.141
\$ 2.586.825	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 54.753	\$ 1.932.894
\$ 2.586.825	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 56.442	\$ 1.989.336
\$ 2.586.825	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 58.195	\$ 2.047.531
\$ 2.586.825	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 60.413	\$ 2.107.944
\$ 2.586.825	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 62.734	\$ 2.170.678
\$ 2.586.825	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 65.918	\$ 2.236.596
\$ 2.586.825	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 68.624	\$ 2.305.220
\$ 2.586.825	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 71.444	\$ 2.376.664
\$ 2.586.825	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 75.860	\$ 2.452.525
\$ 2.586.825	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 78.667	\$ 2.531.192
\$ 2.586.825	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 76.313	\$ 2.607.505
\$ 2.586.825	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 83.275	\$ 2.690.780
\$ 2.586.825	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 84.527	\$ 2.775.307
\$ 2.586.825	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 81.971	\$ 2.857.278
\$ 2.586.825	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 80.798	\$ 2.938.075
\$ 2.586.825	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 79.874	\$ 3.017.949
INTERESES DE MORA								\$ 3.017.949		

FACTURA NO. 153851970
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
\$ 3.883.468	3-may-19	31-may-19	28	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 77.760	\$ 77.760
\$ 3.883.468	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 83.160	\$ 160.920
\$ 3.883.468	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 83.083	\$ 244.004
\$ 3.883.468	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 83.237	\$ 327.241
\$ 3.883.468	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 83.237	\$ 410.478
\$ 3.883.468	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 82.390	\$ 492.869
\$ 3.883.468	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 82.121	\$ 574.989
\$ 3.883.468	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 81.658	\$ 656.647
\$ 3.883.468	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 81.117	\$ 737.763
\$ 3.883.468	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 79.495	\$ 817.259
\$ 3.883.468	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 81.812	\$ 899.071
\$ 3.883.468	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 80.807	\$ 979.878
\$ 3.883.468	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 78.867	\$ 1.058.744
\$ 3.883.468	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 78.594	\$ 1.137.339
\$ 3.883.468	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 78.594	\$ 1.215.933
\$ 3.883.468	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 79.256	\$ 1.295.189
\$ 3.883.468	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 79.489	\$ 1.374.678
\$ 3.883.468	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 78.477	\$ 1.453.155
\$ 3.883.468	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 77.502	\$ 1.530.657
\$ 3.883.468	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 76.015	\$ 1.606.672
\$ 3.883.468	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 75.465	\$ 1.682.138
\$ 3.883.468	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 71.240	\$ 1.753.378
\$ 3.883.468	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 75.819	\$ 1.829.196
\$ 3.883.468	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 75.426	\$ 1.904.623
\$ 3.883.468	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 75.072	\$ 1.979.695
\$ 3.883.468	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 75.033	\$ 2.054.728
\$ 3.883.468	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 74.915	\$ 2.129.643
\$ 3.883.468	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 75.151	\$ 2.204.794
\$ 3.883.468	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 74.954	\$ 2.279.749
\$ 3.883.468	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 74.521	\$ 2.354.270
\$ 3.883.468	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 75.269	\$ 2.429.539
\$ 3.883.468	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 76.015	\$ 2.505.554
\$ 3.883.468	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 76.799	\$ 2.582.352
\$ 3.883.468	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 74.008	\$ 2.656.361
\$ 3.883.468	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 79.955	\$ 2.736.315
\$ 3.883.468	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 82.198	\$ 2.818.513
\$ 3.883.468	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 84.733	\$ 2.903.246
\$ 3.883.468	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 87.365	\$ 2.990.612
\$ 3.883.468	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 90.694	\$ 3.081.306
\$ 3.883.468	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 94.180	\$ 3.175.486
\$ 3.883.468	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 98.959	\$ 3.274.445
\$ 3.883.468	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 103.022	\$ 3.377.467
\$ 3.883.468	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 107.255	\$ 3.484.722
\$ 3.883.468	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 113.885	\$ 3.598.607
\$ 3.883.468	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 118.099	\$ 3.716.707
\$ 3.883.468	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 114.565	\$ 3.831.272
\$ 3.883.468	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 125.016	\$ 3.956.288
\$ 3.883.468	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 126.896	\$ 4.083.184
\$ 3.883.468	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 123.058	\$ 4.206.242
\$ 3.883.468	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 121.298	\$ 4.327.540

\$ 3.883.468	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 119.911	\$ 4.447.451
INTERESES DE MORA								\$ 4.447.451		

FACTURA NO. 155120433

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
\$ 641.035	5-jun-19	30-jun-19	26	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 11.897	\$ 11.897
\$ 641.035	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 13.714	\$ 25.611
\$ 641.035	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.740	\$ 39.351
\$ 641.035	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.740	\$ 53.091
\$ 641.035	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.600	\$ 66.691
\$ 641.035	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 13.555	\$ 80.246
\$ 641.035	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 13.479	\$ 93.725
\$ 641.035	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 13.390	\$ 107.115
\$ 641.035	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 13.122	\$ 120.237
\$ 641.035	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 13.505	\$ 133.742
\$ 641.035	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 13.339	\$ 147.080
\$ 641.035	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 13.018	\$ 160.099
\$ 641.035	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.973	\$ 173.072
\$ 641.035	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.973	\$ 186.045
\$ 641.035	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 13.083	\$ 199.128
\$ 641.035	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 13.121	\$ 212.249
\$ 641.035	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 12.954	\$ 225.203
\$ 641.035	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 12.793	\$ 237.996
\$ 641.035	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 12.548	\$ 250.544
\$ 641.035	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 12.457	\$ 263.001
\$ 641.035	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 11.759	\$ 274.760
\$ 641.035	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 12.515	\$ 287.275
\$ 641.035	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 12.450	\$ 299.726
\$ 641.035	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 12.392	\$ 312.118
\$ 641.035	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 12.386	\$ 324.503
\$ 641.035	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 12.366	\$ 336.869
\$ 641.035	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 12.405	\$ 349.274
\$ 641.035	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 12.373	\$ 361.647
\$ 641.035	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 12.301	\$ 373.948
\$ 641.035	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 12.424	\$ 386.372
\$ 641.035	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 12.548	\$ 398.920
\$ 641.035	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 12.677	\$ 411.597
\$ 641.035	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 12.216	\$ 423.813
\$ 641.035	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 13.198	\$ 437.011
\$ 641.035	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 13.568	\$ 450.579
\$ 641.035	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 13.987	\$ 464.566
\$ 641.035	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 14.421	\$ 478.987
\$ 641.035	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 14.971	\$ 493.958
\$ 641.035	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 15.546	\$ 509.504
\$ 641.035	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 16.335	\$ 525.839
\$ 641.035	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 17.006	\$ 542.845
\$ 641.035	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 17.704	\$ 560.549
\$ 641.035	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 18.799	\$ 579.348
\$ 641.035	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 19.494	\$ 598.842
\$ 641.035	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 18.911	\$ 617.753

\$ 641.035	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 20.636	\$ 638.389
\$ 641.035	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 20.946	\$ 659.336
\$ 641.035	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 20.313	\$ 679.649
\$ 641.035	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 20.022	\$ 699.671
\$ 641.035	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 19.793	\$ 719.464
INTERESES DE MORA								\$ 719.464		

FACTURA NO. 156273047

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
\$ 3.094.232	6-jul-19	31-jul-19	25	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 55.165	\$ 55.165
\$ 3.094.232	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 66.321	\$ 121.486
\$ 3.094.232	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 66.321	\$ 187.807
\$ 3.094.232	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 65.646	\$ 253.454
\$ 3.094.232	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 65.431	\$ 318.885
\$ 3.094.232	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 65.062	\$ 383.947
\$ 3.094.232	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 64.631	\$ 448.579
\$ 3.094.232	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 63.339	\$ 511.918
\$ 3.094.232	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 65.185	\$ 577.103
\$ 3.094.232	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 64.385	\$ 641.488
\$ 3.094.232	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 62.839	\$ 704.327
\$ 3.094.232	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 62.622	\$ 766.948
\$ 3.094.232	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 62.622	\$ 829.570
\$ 3.094.232	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 63.149	\$ 892.718
\$ 3.094.232	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 63.334	\$ 956.053
\$ 3.094.232	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 62.529	\$ 1.018.581
\$ 3.094.232	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 61.752	\$ 1.080.333
\$ 3.094.232	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.566	\$ 1.140.899
\$ 3.094.232	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 60.129	\$ 1.201.028
\$ 3.094.232	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 56.762	\$ 1.257.790
\$ 3.094.232	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 60.410	\$ 1.318.200
\$ 3.094.232	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 60.097	\$ 1.378.297
\$ 3.094.232	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 59.815	\$ 1.438.113
\$ 3.094.232	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 59.784	\$ 1.497.897
\$ 3.094.232	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 59.690	\$ 1.557.587
\$ 3.094.232	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 59.878	\$ 1.617.465
\$ 3.094.232	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 59.721	\$ 1.677.186
\$ 3.094.232	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 59.376	\$ 1.736.563
\$ 3.094.232	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 59.972	\$ 1.796.535
\$ 3.094.232	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 60.566	\$ 1.857.101
\$ 3.094.232	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 61.191	\$ 1.918.292
\$ 3.094.232	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 58.968	\$ 1.977.260
\$ 3.094.232	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 63.706	\$ 2.040.965
\$ 3.094.232	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 65.493	\$ 2.106.458
\$ 3.094.232	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 67.513	\$ 2.173.971
\$ 3.094.232	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 69.610	\$ 2.243.581
\$ 3.094.232	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 72.263	\$ 2.315.844
\$ 3.094.232	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 75.040	\$ 2.390.883
\$ 3.094.232	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 78.848	\$ 2.469.731
\$ 3.094.232	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 82.085	\$ 2.551.816
\$ 3.094.232	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 85.458	\$ 2.637.274

\$ 3.094.232	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 90.740	\$ 2.728.014
\$ 3.094.232	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 94.098	\$ 2.822.112
\$ 3.094.232	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 91.282	\$ 2.913.394
\$ 3.094.232	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 99.609	\$ 3.013.004
\$ 3.094.232	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 101.107	\$ 3.114.110
\$ 3.094.232	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 98.049	\$ 3.212.160
\$ 3.094.232	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 96.646	\$ 3.308.806
\$ 3.094.232	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 95.541	\$ 3.404.347
INTERESES DE MORA								\$ 3.404.347		

FACTURA NO. 157446403

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
\$ 2.238.826	7-ago-19	31-ago-19	24	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 38.389	\$ 38.389
\$ 2.238.826	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.986	\$ 86.376
\$ 2.238.826	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 47.498	\$ 133.874
\$ 2.238.826	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 47.343	\$ 181.216
\$ 2.238.826	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 47.076	\$ 228.292
\$ 2.238.826	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 46.764	\$ 275.056
\$ 2.238.826	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 45.829	\$ 320.885
\$ 2.238.826	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 47.165	\$ 368.050
\$ 2.238.826	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 46.585	\$ 414.635
\$ 2.238.826	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 45.467	\$ 460.102
\$ 2.238.826	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.310	\$ 505.412
\$ 2.238.826	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 45.310	\$ 550.722
\$ 2.238.826	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 45.691	\$ 596.413
\$ 2.238.826	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 45.825	\$ 642.238
\$ 2.238.826	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 45.242	\$ 687.481
\$ 2.238.826	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 44.680	\$ 732.161
\$ 2.238.826	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.823	\$ 775.984
\$ 2.238.826	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 43.506	\$ 819.490
\$ 2.238.826	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 41.070	\$ 860.559
\$ 2.238.826	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 43.710	\$ 904.269
\$ 2.238.826	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 43.483	\$ 947.752
\$ 2.238.826	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 43.279	\$ 991.032
\$ 2.238.826	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 43.257	\$ 1.034.288
\$ 2.238.826	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 43.189	\$ 1.077.477
\$ 2.238.826	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 43.325	\$ 1.120.802
\$ 2.238.826	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 43.211	\$ 1.164.013
\$ 2.238.826	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 42.962	\$ 1.206.975
\$ 2.238.826	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 43.393	\$ 1.250.368
\$ 2.238.826	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 43.823	\$ 1.294.190
\$ 2.238.826	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 44.274	\$ 1.338.465
\$ 2.238.826	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 42.666	\$ 1.381.131
\$ 2.238.826	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 46.094	\$ 1.427.225
\$ 2.238.826	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 47.387	\$ 1.474.612
\$ 2.238.826	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 48.849	\$ 1.523.461
\$ 2.238.826	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 50.366	\$ 1.573.827
\$ 2.238.826	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 52.286	\$ 1.626.113
\$ 2.238.826	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 54.295	\$ 1.680.407
\$ 2.238.826	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 57.050	\$ 1.737.458

\$ 2.238.826	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 59.392	\$ 1.796.850
\$ 2.238.826	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 61.833	\$ 1.858.683
\$ 2.238.826	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 65.655	\$ 1.924.338
\$ 2.238.826	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 68.085	\$ 1.992.422
\$ 2.238.826	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 66.047	\$ 2.058.469
\$ 2.238.826	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 72.072	\$ 2.130.541
\$ 2.238.826	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 73.156	\$ 2.203.697
\$ 2.238.826	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 70.943	\$ 2.274.640
\$ 2.238.826	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 69.928	\$ 2.344.569
\$ 2.238.826	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 69.129	\$ 2.413.697
INTERESES DE MORA								\$ 2.413.697		

FACTURA NO. 158593638

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
\$ 2.709.499	7-sep-19	30-sep-19	24	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 46.460	\$ 46.460
\$ 2.709.499	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 57.484	\$ 103.944
\$ 2.709.499	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 57.296	\$ 161.239
\$ 2.709.499	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 56.973	\$ 218.212
\$ 2.709.499	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 56.595	\$ 274.807
\$ 2.709.499	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 55.464	\$ 330.271
\$ 2.709.499	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 57.080	\$ 387.351
\$ 2.709.499	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 56.379	\$ 443.730
\$ 2.709.499	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 55.025	\$ 498.756
\$ 2.709.499	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.835	\$ 553.591
\$ 2.709.499	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 54.835	\$ 608.426
\$ 2.709.499	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 55.297	\$ 663.723
\$ 2.709.499	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 55.459	\$ 719.183
\$ 2.709.499	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 54.754	\$ 773.936
\$ 2.709.499	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 54.073	\$ 828.010
\$ 2.709.499	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 53.036	\$ 881.045
\$ 2.709.499	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 52.652	\$ 933.698
\$ 2.709.499	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 49.704	\$ 983.402
\$ 2.709.499	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 52.899	\$ 1.036.301
\$ 2.709.499	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 52.625	\$ 1.088.926
\$ 2.709.499	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 52.378	\$ 1.141.304
\$ 2.709.499	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 52.351	\$ 1.193.654
\$ 2.709.499	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 52.268	\$ 1.245.923
\$ 2.709.499	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 52.433	\$ 1.298.356
\$ 2.709.499	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 52.296	\$ 1.350.651
\$ 2.709.499	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 51.994	\$ 1.402.645
\$ 2.709.499	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 52.515	\$ 1.455.160
\$ 2.709.499	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 53.036	\$ 1.508.196
\$ 2.709.499	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 53.582	\$ 1.561.778
\$ 2.709.499	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 51.636	\$ 1.613.414
\$ 2.709.499	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 55.784	\$ 1.669.198
\$ 2.709.499	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 57.349	\$ 1.726.548
\$ 2.709.499	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 59.119	\$ 1.785.666
\$ 2.709.499	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 60.955	\$ 1.846.621
\$ 2.709.499	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 63.278	\$ 1.909.899
\$ 2.709.499	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 65.709	\$ 1.975.608

\$ 2.709.499	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 69.044	\$ 2.044.652
\$ 2.709.499	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 71.878	\$ 2.116.530
\$ 2.709.499	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 74.832	\$ 2.191.362
\$ 2.709.499	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 79.458	\$ 2.270.820
\$ 2.709.499	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 82.398	\$ 2.353.218
\$ 2.709.499	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 79.932	\$ 2.433.151
\$ 2.709.499	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 87.224	\$ 2.520.375
\$ 2.709.499	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 88.535	\$ 2.608.910
\$ 2.709.499	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 85.858	\$ 2.694.768
\$ 2.709.499	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 84.629	\$ 2.779.397
\$ 2.709.499	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 83.662	\$ 2.863.059
INTERESES DE MORA								\$ 2.863.059		

FACTURA NO. 159698742

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
\$ 2.141.677	3-oct-19	31-oct-19	28	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 42.408	\$ 42.408
\$ 2.141.677	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 45.288	\$ 87.696
\$ 2.141.677	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 45.033	\$ 132.729
\$ 2.141.677	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 44.735	\$ 177.464
\$ 2.141.677	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 43.840	\$ 221.304
\$ 2.141.677	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.118	\$ 266.423
\$ 2.141.677	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.564	\$ 310.987
\$ 2.141.677	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.494	\$ 354.481
\$ 2.141.677	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.344	\$ 397.824
\$ 2.141.677	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.344	\$ 441.168
\$ 2.141.677	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 43.708	\$ 484.876
\$ 2.141.677	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 43.837	\$ 528.713
\$ 2.141.677	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 43.279	\$ 571.992
\$ 2.141.677	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 42.741	\$ 614.734
\$ 2.141.677	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.921	\$ 656.655
\$ 2.141.677	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 41.618	\$ 698.273
\$ 2.141.677	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 39.288	\$ 737.561
\$ 2.141.677	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 41.813	\$ 779.374
\$ 2.141.677	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 41.596	\$ 820.970
\$ 2.141.677	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 41.401	\$ 862.372
\$ 2.141.677	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 41.380	\$ 903.751
\$ 2.141.677	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 41.315	\$ 945.066
\$ 2.141.677	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 41.445	\$ 986.510
\$ 2.141.677	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 41.336	\$ 1.027.847
\$ 2.141.677	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 41.098	\$ 1.068.944
\$ 2.141.677	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 41.510	\$ 1.110.454
\$ 2.141.677	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 41.921	\$ 1.152.375
\$ 2.141.677	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 42.353	\$ 1.194.728
\$ 2.141.677	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 40.814	\$ 1.235.543
\$ 2.141.677	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 44.094	\$ 1.279.637
\$ 2.141.677	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 45.331	\$ 1.324.968
\$ 2.141.677	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 46.729	\$ 1.371.697
\$ 2.141.677	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 48.181	\$ 1.419.878
\$ 2.141.677	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 50.017	\$ 1.469.894
\$ 2.141.677	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 51.939	\$ 1.521.833

\$ 2.141.677	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 54.575	\$ 1.576.408
\$ 2.141.677	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 56.815	\$ 1.633.223
\$ 2.141.677	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 59.150	\$ 1.692.372
\$ 2.141.677	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 62.806	\$ 1.755.179
\$ 2.141.677	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 65.130	\$ 1.820.309
\$ 2.141.677	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 63.181	\$ 1.883.490
\$ 2.141.677	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 68.945	\$ 1.952.434
\$ 2.141.677	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 69.981	\$ 2.022.416
\$ 2.141.677	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 67.865	\$ 2.090.281
\$ 2.141.677	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 66.894	\$ 2.157.174
\$ 2.141.677	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 66.129	\$ 2.223.303
INTERESES DE MORA								\$ 2.223.303		

FACTURA NO. 160816256

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
\$ 1.765.190	9-nov-19	30-nov-19	22	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 27.373	\$ 27.373
\$ 1.765.190	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 37.117	\$ 64.490
\$ 1.765.190	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 36.871	\$ 101.361
\$ 1.765.190	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 36.134	\$ 137.494
\$ 1.765.190	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 37.187	\$ 174.681
\$ 1.765.190	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 36.730	\$ 211.411
\$ 1.765.190	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 35.848	\$ 247.259
\$ 1.765.190	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 35.724	\$ 282.983
\$ 1.765.190	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 35.724	\$ 318.708
\$ 1.765.190	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 36.025	\$ 354.732
\$ 1.765.190	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 36.131	\$ 390.863
\$ 1.765.190	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 35.671	\$ 426.534
\$ 1.765.190	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 35.228	\$ 461.762
\$ 1.765.190	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 34.552	\$ 496.314
\$ 1.765.190	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 34.302	\$ 530.616
\$ 1.765.190	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 32.381	\$ 562.997
\$ 1.765.190	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 34.463	\$ 597.460
\$ 1.765.190	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 34.284	\$ 631.744
\$ 1.765.190	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 34.123	\$ 665.868
\$ 1.765.190	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 34.105	\$ 699.973
\$ 1.765.190	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 34.052	\$ 734.025
\$ 1.765.190	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 34.159	\$ 768.184
\$ 1.765.190	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 34.070	\$ 802.254
\$ 1.765.190	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 33.873	\$ 836.127
\$ 1.765.190	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 34.213	\$ 870.340
\$ 1.765.190	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 34.552	\$ 904.891
\$ 1.765.190	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 34.908	\$ 939.799
\$ 1.765.190	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 33.640	\$ 973.439
\$ 1.765.190	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 36.343	\$ 1.009.782
\$ 1.765.190	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 37.362	\$ 1.047.144
\$ 1.765.190	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 38.515	\$ 1.085.658
\$ 1.765.190	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 39.711	\$ 1.125.369
\$ 1.765.190	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 41.224	\$ 1.166.594
\$ 1.765.190	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 42.808	\$ 1.209.402
\$ 1.765.190	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 44.981	\$ 1.254.383

\$ 1.765.190	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 46.827	\$ 1.301.210
\$ 1.765.190	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 48.752	\$ 1.349.962
\$ 1.765.190	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 51.765	\$ 1.401.727
\$ 1.765.190	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 53.681	\$ 1.455.408
\$ 1.765.190	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 52.074	\$ 1.507.483
\$ 1.765.190	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 56.825	\$ 1.564.308
\$ 1.765.190	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 57.679	\$ 1.621.987
\$ 1.765.190	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 55.935	\$ 1.677.922
\$ 1.765.190	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 55.135	\$ 1.733.056
\$ 1.765.190	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 54.504	\$ 1.787.560
INTERESES DE MORA								\$ 1.787.560		

FACTURA NO. 162035422

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
\$ 2.087.500	12-dic-19	31-dic-19	19	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 27.799	\$ 27.799
\$ 2.087.500	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 43.603	\$ 71.402
\$ 2.087.500	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.731	\$ 114.134
\$ 2.087.500	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 43.977	\$ 158.111
\$ 2.087.500	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 43.437	\$ 201.547
\$ 2.087.500	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 42.394	\$ 243.941
\$ 2.087.500	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.247	\$ 286.188
\$ 2.087.500	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 42.247	\$ 328.435
\$ 2.087.500	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 42.603	\$ 371.038
\$ 2.087.500	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 42.728	\$ 413.766
\$ 2.087.500	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 42.184	\$ 455.950
\$ 2.087.500	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 41.660	\$ 497.611
\$ 2.087.500	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.861	\$ 538.471
\$ 2.087.500	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 40.565	\$ 579.037
\$ 2.087.500	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 38.294	\$ 617.331
\$ 2.087.500	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 40.755	\$ 658.086
\$ 2.087.500	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 40.544	\$ 698.630
\$ 2.087.500	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 40.354	\$ 738.984
\$ 2.087.500	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 40.333	\$ 779.317
\$ 2.087.500	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 40.269	\$ 819.587
\$ 2.087.500	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 40.396	\$ 859.983
\$ 2.087.500	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 40.291	\$ 900.273
\$ 2.087.500	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 40.058	\$ 940.331
\$ 2.087.500	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 40.460	\$ 980.791
\$ 2.087.500	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 40.861	\$ 1.021.652
\$ 2.087.500	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 41.282	\$ 1.062.934
\$ 2.087.500	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 39.782	\$ 1.102.716
\$ 2.087.500	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 42.978	\$ 1.145.694
\$ 2.087.500	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 44.184	\$ 1.189.878
\$ 2.087.500	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 45.547	\$ 1.235.425
\$ 2.087.500	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 46.962	\$ 1.282.387
\$ 2.087.500	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 48.751	\$ 1.331.139
\$ 2.087.500	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 50.625	\$ 1.381.764
\$ 2.087.500	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 53.194	\$ 1.434.958
\$ 2.087.500	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 55.378	\$ 1.490.335
\$ 2.087.500	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 57.653	\$ 1.547.989

\$ 2.087.500	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 61.217	\$ 1.609.206
\$ 2.087.500	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 63.483	\$ 1.672.689
\$ 2.087.500	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 61.583	\$ 1.734.272
\$ 2.087.500	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 67.201	\$ 1.801.472
\$ 2.087.500	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 68.211	\$ 1.869.683
\$ 2.087.500	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 66.148	\$ 1.935.831
\$ 2.087.500	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 65.202	\$ 2.001.033
\$ 2.087.500	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 64.456	\$ 2.065.489
INTERESES DE MORA								\$ 2.065.489		

FACTURA NO. 163147654

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
\$ 1.937.546	11-ene-20	31-ene-20	20	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 26.981	\$ 26.981
\$ 1.937.546	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 39.662	\$ 66.642
\$ 1.937.546	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 40.818	\$ 107.460
\$ 1.937.546	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 40.316	\$ 147.777
\$ 1.937.546	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 39.348	\$ 187.125
\$ 1.937.546	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.212	\$ 226.337
\$ 1.937.546	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 39.212	\$ 265.550
\$ 1.937.546	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 39.542	\$ 305.092
\$ 1.937.546	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 39.659	\$ 344.751
\$ 1.937.546	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 39.154	\$ 383.905
\$ 1.937.546	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 38.668	\$ 422.572
\$ 1.937.546	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.925	\$ 460.498
\$ 1.937.546	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 37.651	\$ 498.149
\$ 1.937.546	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 35.543	\$ 533.692
\$ 1.937.546	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 37.828	\$ 571.520
\$ 1.937.546	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 37.632	\$ 609.152
\$ 1.937.546	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 37.455	\$ 646.607
\$ 1.937.546	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 37.436	\$ 684.043
\$ 1.937.546	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 37.377	\$ 721.419
\$ 1.937.546	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 37.494	\$ 758.914
\$ 1.937.546	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 37.396	\$ 796.310
\$ 1.937.546	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 37.180	\$ 833.491
\$ 1.937.546	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 37.553	\$ 871.044
\$ 1.937.546	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 37.925	\$ 908.969
\$ 1.937.546	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 38.316	\$ 947.286
\$ 1.937.546	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 36.924	\$ 984.210
\$ 1.937.546	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 39.891	\$ 1.024.101
\$ 1.937.546	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 41.010	\$ 1.065.111
\$ 1.937.546	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 42.275	\$ 1.107.387
\$ 1.937.546	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 43.588	\$ 1.150.975
\$ 1.937.546	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 45.249	\$ 1.196.225
\$ 1.937.546	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 46.988	\$ 1.243.213
\$ 1.937.546	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 49.373	\$ 1.292.586
\$ 1.937.546	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 51.400	\$ 1.343.986
\$ 1.937.546	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 53.512	\$ 1.397.498
\$ 1.937.546	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 56.820	\$ 1.454.317
\$ 1.937.546	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 58.922	\$ 1.513.240
\$ 1.937.546	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 57.159	\$ 1.570.399

\$ 1.937.546	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 62.373	\$ 1.632.772
\$ 1.937.546	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 63.311	\$ 1.696.083
\$ 1.937.546	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 61.396	\$ 1.757.480
\$ 1.937.546	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 60.518	\$ 1.817.998
\$ 1.937.546	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 59.826	\$ 1.877.824
INTERESES DE MORA								\$ 1.877.824		

VALOR CAPITAL CUENTA 425833-9	\$55.246.946
INTERESES DE MORA CUENTA 425833-9	\$ 68.068.852
VALOR TOTAL CUENTA 425833-9	\$123.315.798

CUENTA No. 1117442-6

FACTURA NO. 135479730

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
\$ 164.675	5-dic-17	31-dic-17	25	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.137	\$ 3.137
\$ 164.675	1-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.751	\$ 6.888
\$ 164.675	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.549	\$ 10.437
\$ 164.675	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.750	\$ 14.187
\$ 164.675	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.718	\$ 17.904
\$ 164.675	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.711	\$ 21.616
\$ 164.675	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.685	\$ 25.301
\$ 164.675	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.645	\$ 28.946
\$ 164.675	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.630	\$ 32.576
\$ 164.675	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.609	\$ 36.185
\$ 164.675	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.580	\$ 39.765
\$ 164.675	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.557	\$ 43.323
\$ 164.675	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.543	\$ 46.865
\$ 164.675	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.503	\$ 50.369
\$ 164.675	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.352	\$ 53.721
\$ 164.675	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.538	\$ 57.259
\$ 164.675	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.530	\$ 60.788
\$ 164.675	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.533	\$ 64.321
\$ 164.675	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.526	\$ 67.847
\$ 164.675	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.523	\$ 71.370
\$ 164.675	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.530	\$ 74.900
\$ 164.675	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.530	\$ 78.430
\$ 164.675	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.494	\$ 81.923
\$ 164.675	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 3.482	\$ 85.406
\$ 164.675	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 3.463	\$ 88.868
\$ 164.675	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.440	\$ 92.308
\$ 164.675	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.371	\$ 95.679
\$ 164.675	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.469	\$ 99.148
\$ 164.675	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.427	\$ 102.575
\$ 164.675	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.344	\$ 105.919

\$ 164.675	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.333	\$ 109.252
\$ 164.675	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.333	\$ 112.584
\$ 164.675	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.361	\$ 115.945
\$ 164.675	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.371	\$ 119.316
\$ 164.675	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 3.328	\$ 122.643
\$ 164.675	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 3.286	\$ 125.930
\$ 164.675	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.223	\$ 129.153
\$ 164.675	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 3.200	\$ 132.353
\$ 164.675	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 3.021	\$ 135.374
\$ 164.675	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 3.215	\$ 138.589
\$ 164.675	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 3.198	\$ 141.788
\$ 164.675	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 3.183	\$ 144.971
\$ 164.675	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 3.182	\$ 148.153
\$ 164.675	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 3.177	\$ 151.329
\$ 164.675	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 3.187	\$ 154.516
\$ 164.675	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 3.178	\$ 157.694
\$ 164.675	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 3.160	\$ 160.854
\$ 164.675	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 3.192	\$ 164.046
\$ 164.675	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 3.223	\$ 167.270
\$ 164.675	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 3.257	\$ 170.526
\$ 164.675	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 3.138	\$ 173.664
\$ 164.675	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 3.390	\$ 177.055
\$ 164.675	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 3.486	\$ 180.540
\$ 164.675	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 3.593	\$ 184.133
\$ 164.675	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 3.705	\$ 187.838
\$ 164.675	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 3.846	\$ 191.684
\$ 164.675	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 3.994	\$ 195.677
\$ 164.675	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 4.196	\$ 199.874
\$ 164.675	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 4.369	\$ 204.242
\$ 164.675	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 4.548	\$ 208.790
\$ 164.675	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 4.829	\$ 213.619
\$ 164.675	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 5.008	\$ 218.627
\$ 164.675	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 4.858	\$ 223.485
\$ 164.675	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 5.301	\$ 228.787
\$ 164.675	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 5.381	\$ 234.168
\$ 164.675	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 5.218	\$ 239.386
\$ 164.675	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 5.144	\$ 244.529
\$ 164.675	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 5.085	\$ 249.614
INTERESES DE MORA								\$ 249.614		

FACTURA NO. 136648581

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
\$ 235.868	3-ene-18	31-ene-18	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.373	\$ 5.373
\$ 235.868	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.084	\$ 10.457
\$ 235.868	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 5.371	\$ 15.827
\$ 235.868	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 5.325	\$ 21.152
\$ 235.868	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 5.315	\$ 26.468
\$ 235.868	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.279	\$ 31.746
\$ 235.868	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.221	\$ 36.967
\$ 235.868	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 5.200	\$ 42.167

\$ 235.868	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.170	\$ 47.336
\$ 235.868	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.128	\$ 52.464
\$ 235.868	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.095	\$ 57.559
\$ 235.868	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.074	\$ 62.634
\$ 235.868	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.018	\$ 67.652
\$ 235.868	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.801	\$ 72.453
\$ 235.868	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.067	\$ 77.520
\$ 235.868	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.056	\$ 82.576
\$ 235.868	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.060	\$ 87.636
\$ 235.868	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.051	\$ 92.687
\$ 235.868	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.046	\$ 97.733
\$ 235.868	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.056	\$ 102.788
\$ 235.868	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.056	\$ 107.844
\$ 235.868	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.004	\$ 112.848
\$ 235.868	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.988	\$ 117.836
\$ 235.868	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.960	\$ 122.795
\$ 235.868	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.927	\$ 127.722
\$ 235.868	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.828	\$ 132.550
\$ 235.868	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.969	\$ 137.519
\$ 235.868	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.908	\$ 142.427
\$ 235.868	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.790	\$ 147.217
\$ 235.868	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.774	\$ 151.991
\$ 235.868	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.774	\$ 156.764
\$ 235.868	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.814	\$ 161.578
\$ 235.868	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.828	\$ 166.406
\$ 235.868	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.766	\$ 171.172
\$ 235.868	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.707	\$ 175.880
\$ 235.868	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.617	\$ 180.496
\$ 235.868	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.584	\$ 185.080
\$ 235.868	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.327	\$ 189.407
\$ 235.868	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.605	\$ 194.012
\$ 235.868	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.581	\$ 198.593
\$ 235.868	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.560	\$ 203.152
\$ 235.868	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.557	\$ 207.710
\$ 235.868	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.550	\$ 212.260
\$ 235.868	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.564	\$ 216.824
\$ 235.868	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.552	\$ 221.377
\$ 235.868	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.526	\$ 225.903
\$ 235.868	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.572	\$ 230.474
\$ 235.868	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.617	\$ 235.091
\$ 235.868	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.664	\$ 239.756
\$ 235.868	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.495	\$ 244.251
\$ 235.868	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.856	\$ 249.107
\$ 235.868	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.992	\$ 254.099
\$ 235.868	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.146	\$ 259.246
\$ 235.868	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.306	\$ 264.552
\$ 235.868	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.508	\$ 270.060
\$ 235.868	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.720	\$ 275.781
\$ 235.868	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.010	\$ 281.791
\$ 235.868	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 6.257	\$ 288.048
\$ 235.868	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 6.514	\$ 294.562
\$ 235.868	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.917	\$ 301.479
\$ 235.868	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 7.173	\$ 308.652

\$ 235.868	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.958	\$ 315.611
\$ 235.868	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 7.593	\$ 323.204
\$ 235.868	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 7.707	\$ 330.911
\$ 235.868	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 7.474	\$ 338.385
\$ 235.868	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 7.367	\$ 345.752
\$ 235.868	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 7.283	\$ 353.035
INTERESES DE MORA								\$ 353.035		

FACTURA NO. 137710077

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
\$ 398.563	6-feb-18	28-feb-18	22	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.749	\$ 6.749
\$ 398.563	1-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 9.075	\$ 15.825
\$ 398.563	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 8.998	\$ 24.822
\$ 398.563	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 8.982	\$ 33.804
\$ 398.563	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 8.920	\$ 42.724
\$ 398.563	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 8.822	\$ 51.546
\$ 398.563	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 8.787	\$ 60.332
\$ 398.563	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 8.736	\$ 69.068
\$ 398.563	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 8.665	\$ 77.732
\$ 398.563	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 8.610	\$ 86.342
\$ 398.563	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 8.574	\$ 94.916
\$ 398.563	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 8.480	\$ 103.396
\$ 398.563	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.113	\$ 111.509
\$ 398.563	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 8.562	\$ 120.071
\$ 398.563	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.543	\$ 128.614
\$ 398.563	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 8.551	\$ 137.164
\$ 398.563	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 8.535	\$ 145.699
\$ 398.563	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 8.527	\$ 154.226
\$ 398.563	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.543	\$ 162.769
\$ 398.563	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.543	\$ 171.311
\$ 398.563	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 8.456	\$ 179.767
\$ 398.563	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 8.428	\$ 188.195
\$ 398.563	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 8.381	\$ 196.576
\$ 398.563	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 8.325	\$ 204.901
\$ 398.563	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 8.159	\$ 213.060
\$ 398.563	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 8.396	\$ 221.456
\$ 398.563	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 8.293	\$ 229.749
\$ 398.563	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.094	\$ 237.843
\$ 398.563	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.066	\$ 245.910
\$ 398.563	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.066	\$ 253.976
\$ 398.563	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.134	\$ 262.110
\$ 398.563	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.158	\$ 270.268
\$ 398.563	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 8.054	\$ 278.322
\$ 398.563	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 7.954	\$ 286.276
\$ 398.563	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.801	\$ 294.078
\$ 398.563	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 7.745	\$ 301.823
\$ 398.563	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 7.311	\$ 309.134
\$ 398.563	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 7.781	\$ 316.915
\$ 398.563	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 7.741	\$ 324.657
\$ 398.563	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 7.705	\$ 332.361

\$ 398.563	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 7.701	\$ 340.062
\$ 398.563	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 7.689	\$ 347.751
\$ 398.563	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 7.713	\$ 355.463
\$ 398.563	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 7.693	\$ 363.156
\$ 398.563	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 7.648	\$ 370.804
\$ 398.563	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 7.725	\$ 378.529
\$ 398.563	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.801	\$ 386.330
\$ 398.563	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.882	\$ 394.212
\$ 398.563	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 7.596	\$ 401.808
\$ 398.563	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 8.206	\$ 410.014
\$ 398.563	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 8.436	\$ 418.450
\$ 398.563	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 8.696	\$ 427.146
\$ 398.563	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 8.966	\$ 436.112
\$ 398.563	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 9.308	\$ 445.420
\$ 398.563	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 9.666	\$ 455.086
\$ 398.563	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 10.156	\$ 465.242
\$ 398.563	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 10.573	\$ 475.816
\$ 398.563	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 11.008	\$ 486.823
\$ 398.563	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 11.688	\$ 498.511
\$ 398.563	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 12.121	\$ 510.632
\$ 398.563	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 11.758	\$ 522.390
\$ 398.563	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 12.831	\$ 535.220
\$ 398.563	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 13.023	\$ 548.244
\$ 398.563	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 12.630	\$ 560.873
\$ 398.563	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 12.449	\$ 573.322
\$ 398.563	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 12.307	\$ 585.629
INTERESES DE MORA								\$ 585.629		

FACTURA NO. 138651199

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
\$ 427.118	3-mar-18	31-mar-18	30	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 9.726	\$ 9.726
\$ 427.118	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.642	\$ 19.368
\$ 427.118	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 9.625	\$ 28.993
\$ 427.118	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 9.559	\$ 38.552
\$ 427.118	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 9.454	\$ 48.006
\$ 427.118	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 9.416	\$ 57.422
\$ 427.118	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 9.361	\$ 66.783
\$ 427.118	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 9.286	\$ 76.069
\$ 427.118	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 9.227	\$ 85.295
\$ 427.118	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 9.189	\$ 94.484
\$ 427.118	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 9.087	\$ 103.571
\$ 427.118	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.694	\$ 112.265
\$ 427.118	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 9.176	\$ 121.441
\$ 427.118	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.155	\$ 130.595
\$ 427.118	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 9.163	\$ 139.759
\$ 427.118	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 9.146	\$ 148.905
\$ 427.118	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 9.138	\$ 158.043
\$ 427.118	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.155	\$ 167.197
\$ 427.118	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.155	\$ 176.352
\$ 427.118	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.062	\$ 185.414

\$ 427.118	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 9.032	\$ 194.446
\$ 427.118	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 8.981	\$ 203.427
\$ 427.118	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 8.922	\$ 212.348
\$ 427.118	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 8.743	\$ 221.091
\$ 427.118	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 8.998	\$ 230.089
\$ 427.118	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 8.887	\$ 238.977
\$ 427.118	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.674	\$ 247.651
\$ 427.118	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.644	\$ 256.295
\$ 427.118	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.644	\$ 264.939
\$ 427.118	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.717	\$ 273.656
\$ 427.118	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.742	\$ 282.398
\$ 427.118	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 8.631	\$ 291.030
\$ 427.118	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 8.524	\$ 299.554
\$ 427.118	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 8.360	\$ 307.914
\$ 427.118	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 8.300	\$ 316.214
\$ 427.118	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 7.835	\$ 324.049
\$ 427.118	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 8.339	\$ 332.388
\$ 427.118	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 8.296	\$ 340.684
\$ 427.118	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 8.257	\$ 348.940
\$ 427.118	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 8.252	\$ 357.193
\$ 427.118	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 8.239	\$ 365.432
\$ 427.118	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 8.265	\$ 373.698
\$ 427.118	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 8.244	\$ 381.941
\$ 427.118	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 8.196	\$ 390.138
\$ 427.118	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 8.278	\$ 398.416
\$ 427.118	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 8.360	\$ 406.776
\$ 427.118	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 8.447	\$ 415.223
\$ 427.118	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 8.140	\$ 423.363
\$ 427.118	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 8.794	\$ 432.156
\$ 427.118	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 9.040	\$ 441.197
\$ 427.118	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 9.319	\$ 450.516
\$ 427.118	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 9.609	\$ 460.125
\$ 427.118	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 9.975	\$ 470.100
\$ 427.118	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 10.358	\$ 480.458
\$ 427.118	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 10.884	\$ 491.342
\$ 427.118	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 11.331	\$ 502.672
\$ 427.118	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 11.796	\$ 514.469
\$ 427.118	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 12.526	\$ 526.994
\$ 427.118	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 12.989	\$ 539.983
\$ 427.118	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 12.600	\$ 552.584
\$ 427.118	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 13.750	\$ 566.333
\$ 427.118	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 13.956	\$ 580.290
\$ 427.118	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 13.534	\$ 593.824
\$ 427.118	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 13.341	\$ 607.165
\$ 427.118	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 13.188	\$ 620.353
INTERESES DE MORA								\$ 620.353		

FACTURA NO. 139659797

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
\$ 470.254	3-abr-18	30-abr-18	28	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.908	\$ 9.908

\$ 470.254	1-may-18	31-may-18	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 10.598	\$ 20.506
\$ 470.254	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 10.524	\$ 31.030
\$ 470.254	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 10.409	\$ 41.438
\$ 470.254	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 10.367	\$ 51.805
\$ 470.254	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 10.307	\$ 62.112
\$ 470.254	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 10.223	\$ 72.335
\$ 470.254	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 10.158	\$ 82.494
\$ 470.254	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 10.117	\$ 92.610
\$ 470.254	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 10.005	\$ 102.615
\$ 470.254	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 9.572	\$ 112.187
\$ 470.254	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 10.103	\$ 122.290
\$ 470.254	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.079	\$ 132.369
\$ 470.254	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 10.089	\$ 142.458
\$ 470.254	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 10.070	\$ 152.528
\$ 470.254	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 10.061	\$ 162.588
\$ 470.254	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.079	\$ 172.668
\$ 470.254	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.079	\$ 182.747
\$ 470.254	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.977	\$ 192.724
\$ 470.254	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 9.944	\$ 202.668
\$ 470.254	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 9.888	\$ 212.556
\$ 470.254	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 9.823	\$ 222.378
\$ 470.254	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 9.626	\$ 232.005
\$ 470.254	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 9.907	\$ 241.911
\$ 470.254	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 9.785	\$ 251.696
\$ 470.254	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 9.550	\$ 261.246
\$ 470.254	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.517	\$ 270.763
\$ 470.254	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.517	\$ 280.281
\$ 470.254	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 9.597	\$ 289.878
\$ 470.254	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 9.625	\$ 299.503
\$ 470.254	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 9.503	\$ 309.006
\$ 470.254	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 9.385	\$ 318.391
\$ 470.254	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 9.205	\$ 327.596
\$ 470.254	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 9.138	\$ 336.734
\$ 470.254	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 8.627	\$ 345.360
\$ 470.254	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 9.181	\$ 354.541
\$ 470.254	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 9.133	\$ 363.675
\$ 470.254	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 9.091	\$ 372.765
\$ 470.254	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 9.086	\$ 381.851
\$ 470.254	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 9.072	\$ 390.923
\$ 470.254	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 9.100	\$ 400.023
\$ 470.254	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 9.076	\$ 409.099
\$ 470.254	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 9.024	\$ 418.123
\$ 470.254	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 9.114	\$ 427.238
\$ 470.254	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 9.205	\$ 436.442
\$ 470.254	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 9.300	\$ 445.742
\$ 470.254	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 8.962	\$ 454.704
\$ 470.254	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 9.682	\$ 464.386
\$ 470.254	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 9.953	\$ 474.339
\$ 470.254	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 10.260	\$ 484.599
\$ 470.254	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 10.579	\$ 495.179
\$ 470.254	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 10.982	\$ 506.161
\$ 470.254	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 11.404	\$ 517.565
\$ 470.254	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 11.983	\$ 529.548

\$ 470.254	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 12.475	\$ 542.023
\$ 470.254	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 12.988	\$ 555.011
\$ 470.254	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 13.791	\$ 568.802
\$ 470.254	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 14.301	\$ 583.102
\$ 470.254	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 13.873	\$ 596.975
\$ 470.254	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 15.138	\$ 612.114
\$ 470.254	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 15.366	\$ 627.480
\$ 470.254	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 14.901	\$ 642.381
\$ 470.254	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 14.688	\$ 657.069
\$ 470.254	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 14.520	\$ 671.589
INTERESES DE MORA								\$ 671.589		

FACTURA NO. 140730395

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
\$ 361.829	3-may-18	31-may-18	28	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 7.611	\$ 7.611
\$ 361.829	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 8.097	\$ 15.708
\$ 361.829	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 8.009	\$ 23.717
\$ 361.829	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.977	\$ 31.693
\$ 361.829	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 7.930	\$ 39.624
\$ 361.829	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 7.866	\$ 47.490
\$ 361.829	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 7.816	\$ 55.306
\$ 361.829	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 7.784	\$ 63.090
\$ 361.829	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.698	\$ 70.788
\$ 361.829	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 7.365	\$ 78.153
\$ 361.829	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 7.773	\$ 85.926
\$ 361.829	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.755	\$ 93.682
\$ 361.829	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 7.763	\$ 101.444
\$ 361.829	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 7.748	\$ 109.193
\$ 361.829	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.741	\$ 116.934
\$ 361.829	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.755	\$ 124.689
\$ 361.829	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.755	\$ 132.444
\$ 361.829	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.676	\$ 140.121
\$ 361.829	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 7.651	\$ 147.772
\$ 361.829	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 7.608	\$ 155.380
\$ 361.829	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 7.558	\$ 162.938
\$ 361.829	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.407	\$ 170.345
\$ 361.829	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.623	\$ 177.967
\$ 361.829	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 7.529	\$ 185.496
\$ 361.829	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 7.348	\$ 192.844
\$ 361.829	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.323	\$ 200.167
\$ 361.829	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.323	\$ 207.490
\$ 361.829	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 7.384	\$ 214.874
\$ 361.829	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.406	\$ 222.280
\$ 361.829	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 7.312	\$ 229.592
\$ 361.829	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 7.221	\$ 236.813
\$ 361.829	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.082	\$ 243.896
\$ 361.829	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 7.031	\$ 250.927
\$ 361.829	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.638	\$ 257.564
\$ 361.829	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 7.064	\$ 264.629
\$ 361.829	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 7.028	\$ 271.656

\$ 361.829	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.995	\$ 278.651
\$ 361.829	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.991	\$ 285.642
\$ 361.829	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.980	\$ 292.622
\$ 361.829	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 7.002	\$ 299.624
\$ 361.829	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.984	\$ 306.607
\$ 361.829	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.943	\$ 313.550
\$ 361.829	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 7.013	\$ 320.563
\$ 361.829	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 7.082	\$ 327.646
\$ 361.829	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.155	\$ 334.801
\$ 361.829	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.895	\$ 341.697
\$ 361.829	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.450	\$ 349.146
\$ 361.829	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.658	\$ 356.805
\$ 361.829	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.895	\$ 364.699
\$ 361.829	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 8.140	\$ 372.839
\$ 361.829	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.450	\$ 381.290
\$ 361.829	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.775	\$ 390.064
\$ 361.829	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 9.220	\$ 399.285
\$ 361.829	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 9.599	\$ 408.883
\$ 361.829	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.993	\$ 418.877
\$ 361.829	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 10.611	\$ 429.487
\$ 361.829	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 11.004	\$ 440.491
\$ 361.829	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 10.674	\$ 451.165
\$ 361.829	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 11.648	\$ 462.813
\$ 361.829	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 11.823	\$ 474.636
\$ 361.829	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 11.466	\$ 486.102
\$ 361.829	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 11.301	\$ 497.403
\$ 361.829	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 11.172	\$ 508.575
INTERESES DE MORA								\$ 508.575		

FACTURA NO. 141715177

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
\$ 355.094	2-jun-18	30-jun-18	29	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 7.682	\$ 7.682
\$ 355.094	1-jul-18	31-jul-18	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 7.860	\$ 15.541
\$ 355.094	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.828	\$ 23.370
\$ 355.094	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 7.783	\$ 31.152
\$ 355.094	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 7.720	\$ 38.872
\$ 355.094	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 7.671	\$ 46.543
\$ 355.094	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 7.639	\$ 54.182
\$ 355.094	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.555	\$ 61.737
\$ 355.094	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 7.228	\$ 68.965
\$ 355.094	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 7.629	\$ 76.593
\$ 355.094	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.611	\$ 84.204
\$ 355.094	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 7.618	\$ 91.822
\$ 355.094	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 7.604	\$ 99.426
\$ 355.094	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.597	\$ 107.023
\$ 355.094	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.611	\$ 114.634
\$ 355.094	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.611	\$ 122.245
\$ 355.094	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.534	\$ 129.779
\$ 355.094	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 7.509	\$ 137.288
\$ 355.094	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 7.467	\$ 144.754

\$ 355.094	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 7.417	\$ 152.171
\$ 355.094	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.269	\$ 159.440
\$ 355.094	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.481	\$ 166.921
\$ 355.094	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 7.389	\$ 174.310
\$ 355.094	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 7.211	\$ 181.521
\$ 355.094	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.186	\$ 188.707
\$ 355.094	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.186	\$ 195.894
\$ 355.094	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 7.247	\$ 203.141
\$ 355.094	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.268	\$ 210.409
\$ 355.094	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 7.176	\$ 217.585
\$ 355.094	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 7.087	\$ 224.671
\$ 355.094	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.951	\$ 231.622
\$ 355.094	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 6.900	\$ 238.522
\$ 355.094	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 6.514	\$ 245.036
\$ 355.094	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 6.933	\$ 251.969
\$ 355.094	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 6.897	\$ 258.866
\$ 355.094	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 6.864	\$ 265.730
\$ 355.094	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 6.861	\$ 272.591
\$ 355.094	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 6.850	\$ 279.441
\$ 355.094	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 6.872	\$ 286.313
\$ 355.094	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 6.854	\$ 293.166
\$ 355.094	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 6.814	\$ 299.980
\$ 355.094	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 6.882	\$ 306.863
\$ 355.094	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 6.951	\$ 313.813
\$ 355.094	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 7.022	\$ 320.836
\$ 355.094	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 6.767	\$ 327.603
\$ 355.094	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 7.311	\$ 334.914
\$ 355.094	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 7.516	\$ 342.430
\$ 355.094	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 7.748	\$ 350.177
\$ 355.094	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 7.988	\$ 358.166
\$ 355.094	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 8.293	\$ 366.459
\$ 355.094	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 8.612	\$ 375.070
\$ 355.094	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 9.049	\$ 384.119
\$ 355.094	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 9.420	\$ 393.539
\$ 355.094	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 9.807	\$ 403.346
\$ 355.094	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 10.413	\$ 413.759
\$ 355.094	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 10.799	\$ 424.558
\$ 355.094	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 10.476	\$ 435.033
\$ 355.094	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 11.431	\$ 446.465
\$ 355.094	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 11.603	\$ 458.068
\$ 355.094	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 11.252	\$ 469.320
\$ 355.094	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 11.091	\$ 480.411
\$ 355.094	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 10.964	\$ 491.375
INTERESES DE MORA								\$ 491.375		

FACTURA NO. 142821318

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
\$ 264.336	5-jul-18	31-jul-18	26	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.071	\$ 5.071
\$ 264.336	1-ago-18	31-ago-18	30	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 5.827	\$ 10.898
\$ 264.336	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.794	\$ 16.692

\$ 264.336	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.747	\$ 22.438
\$ 264.336	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.710	\$ 28.149
\$ 264.336	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.687	\$ 33.835
\$ 264.336	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.624	\$ 39.459
\$ 264.336	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.381	\$ 44.840
\$ 264.336	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.679	\$ 50.518
\$ 264.336	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.666	\$ 56.184
\$ 264.336	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.671	\$ 61.855
\$ 264.336	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.660	\$ 67.515
\$ 264.336	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.655	\$ 73.171
\$ 264.336	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.666	\$ 78.836
\$ 264.336	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.666	\$ 84.502
\$ 264.336	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.608	\$ 90.110
\$ 264.336	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 5.590	\$ 95.700
\$ 264.336	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 5.558	\$ 101.258
\$ 264.336	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.521	\$ 106.779
\$ 264.336	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.411	\$ 112.190
\$ 264.336	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.569	\$ 117.759
\$ 264.336	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.500	\$ 123.259
\$ 264.336	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.368	\$ 128.628
\$ 264.336	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.350	\$ 133.977
\$ 264.336	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.350	\$ 139.327
\$ 264.336	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.395	\$ 144.722
\$ 264.336	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.411	\$ 150.132
\$ 264.336	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 5.342	\$ 155.474
\$ 264.336	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 5.275	\$ 160.749
\$ 264.336	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.174	\$ 165.923
\$ 264.336	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 5.137	\$ 171.060
\$ 264.336	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.849	\$ 175.909
\$ 264.336	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 5.161	\$ 181.070
\$ 264.336	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 5.134	\$ 186.204
\$ 264.336	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 5.110	\$ 191.314
\$ 264.336	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 5.107	\$ 196.421
\$ 264.336	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 5.099	\$ 201.521
\$ 264.336	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 5.115	\$ 206.636
\$ 264.336	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 5.102	\$ 211.738
\$ 264.336	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 5.072	\$ 216.810
\$ 264.336	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 5.123	\$ 221.934
\$ 264.336	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 5.174	\$ 227.108
\$ 264.336	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 5.227	\$ 232.335
\$ 264.336	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 5.038	\$ 237.373
\$ 264.336	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 5.442	\$ 242.815
\$ 264.336	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 5.595	\$ 248.410
\$ 264.336	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 5.768	\$ 254.177
\$ 264.336	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.947	\$ 260.124
\$ 264.336	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 6.173	\$ 266.297
\$ 264.336	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 6.411	\$ 272.708
\$ 264.336	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 6.736	\$ 279.444
\$ 264.336	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 7.012	\$ 286.456
\$ 264.336	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 7.301	\$ 293.757
\$ 264.336	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 7.752	\$ 301.509
\$ 264.336	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 8.039	\$ 309.547
\$ 264.336	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 7.798	\$ 317.345

\$ 264.336	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 8.509	\$ 325.855
\$ 264.336	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 8.637	\$ 334.492
\$ 264.336	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 8.376	\$ 342.868
\$ 264.336	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 8.256	\$ 351.125
\$ 264.336	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 8.162	\$ 359.287
INTERESES DE MORA								\$ 359.287		

FACTURA NO. 143839415

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
\$ 223.268	2-ago-18	31-ago-18	29	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.758	\$ 4.758
\$ 223.268	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.893	\$ 9.651
\$ 223.268	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.854	\$ 14.505
\$ 223.268	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 4.823	\$ 19.328
\$ 223.268	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 4.803	\$ 24.131
\$ 223.268	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 4.750	\$ 28.882
\$ 223.268	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.545	\$ 33.426
\$ 223.268	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.797	\$ 38.223
\$ 223.268	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.785	\$ 43.008
\$ 223.268	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.790	\$ 47.798
\$ 223.268	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.781	\$ 52.579
\$ 223.268	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.777	\$ 57.356
\$ 223.268	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.785	\$ 62.141
\$ 223.268	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.785	\$ 66.927
\$ 223.268	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.737	\$ 71.663
\$ 223.268	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 4.721	\$ 76.385
\$ 223.268	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 4.695	\$ 81.079
\$ 223.268	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.664	\$ 85.743
\$ 223.268	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.570	\$ 90.313
\$ 223.268	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.704	\$ 95.017
\$ 223.268	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.646	\$ 99.663
\$ 223.268	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.534	\$ 104.197
\$ 223.268	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.519	\$ 108.715
\$ 223.268	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.519	\$ 113.234
\$ 223.268	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.557	\$ 117.790
\$ 223.268	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.570	\$ 122.360
\$ 223.268	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 4.512	\$ 126.872
\$ 223.268	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 4.456	\$ 131.328
\$ 223.268	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.370	\$ 135.698
\$ 223.268	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 4.339	\$ 140.037
\$ 223.268	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 4.096	\$ 144.133
\$ 223.268	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 4.359	\$ 148.492
\$ 223.268	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 4.336	\$ 152.828
\$ 223.268	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 4.316	\$ 157.144
\$ 223.268	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 4.314	\$ 161.458
\$ 223.268	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 4.307	\$ 165.765
\$ 223.268	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 4.321	\$ 170.085
\$ 223.268	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 4.309	\$ 174.395
\$ 223.268	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 4.284	\$ 178.679
\$ 223.268	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 4.327	\$ 183.006
\$ 223.268	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 4.370	\$ 187.377

\$ 223.268	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 4.415	\$ 191.792
\$ 223.268	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 4.255	\$ 196.047
\$ 223.268	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 4.597	\$ 200.644
\$ 223.268	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 4.726	\$ 205.369
\$ 223.268	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 4.871	\$ 210.241
\$ 223.268	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 5.023	\$ 215.264
\$ 223.268	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 5.214	\$ 220.478
\$ 223.268	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 5.415	\$ 225.892
\$ 223.268	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 5.689	\$ 231.582
\$ 223.268	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 5.923	\$ 237.505
\$ 223.268	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 6.166	\$ 243.671
\$ 223.268	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 6.547	\$ 250.218
\$ 223.268	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 6.790	\$ 257.008
\$ 223.268	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 6.587	\$ 263.595
\$ 223.268	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 7.187	\$ 270.782
\$ 223.268	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 7.295	\$ 278.078
\$ 223.268	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 7.075	\$ 285.152
\$ 223.268	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 6.974	\$ 292.126
\$ 223.268	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 6.894	\$ 299.020
INTERESES DE MORA								\$ 299.020		

FACTURA NO. 144932741

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
\$ 74.604	4-sep-18	30-sep-18	27	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.472	\$ 1.472
\$ 74.604	1-oct-18	31-oct-18	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.622	\$ 3.094
\$ 74.604	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.612	\$ 4.705
\$ 74.604	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.605	\$ 6.310
\$ 74.604	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.587	\$ 7.897
\$ 74.604	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.519	\$ 9.416
\$ 74.604	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.603	\$ 11.019
\$ 74.604	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.599	\$ 12.618
\$ 74.604	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.601	\$ 14.218
\$ 74.604	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.598	\$ 15.816
\$ 74.604	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.596	\$ 17.412
\$ 74.604	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.599	\$ 19.011
\$ 74.604	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.599	\$ 20.610
\$ 74.604	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.583	\$ 22.193
\$ 74.604	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.578	\$ 23.770
\$ 74.604	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.569	\$ 25.339
\$ 74.604	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.558	\$ 26.897
\$ 74.604	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.527	\$ 28.424
\$ 74.604	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.572	\$ 29.996
\$ 74.604	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.552	\$ 31.548
\$ 74.604	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.515	\$ 33.064
\$ 74.604	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.510	\$ 34.573
\$ 74.604	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.510	\$ 36.083
\$ 74.604	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.523	\$ 37.606
\$ 74.604	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.527	\$ 39.133
\$ 74.604	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.508	\$ 40.640
\$ 74.604	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.489	\$ 42.129

\$ 74.604	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.460	\$ 43.590
\$ 74.604	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.450	\$ 45.039
\$ 74.604	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.369	\$ 46.408
\$ 74.604	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.457	\$ 47.864
\$ 74.604	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.449	\$ 49.313
\$ 74.604	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.442	\$ 50.756
\$ 74.604	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.441	\$ 52.197
\$ 74.604	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.439	\$ 53.636
\$ 74.604	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.444	\$ 55.080
\$ 74.604	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.440	\$ 56.520
\$ 74.604	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.432	\$ 57.951
\$ 74.604	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.446	\$ 59.397
\$ 74.604	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.460	\$ 60.858
\$ 74.604	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.475	\$ 62.333
\$ 74.604	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.422	\$ 63.755
\$ 74.604	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.536	\$ 65.291
\$ 74.604	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.579	\$ 66.870
\$ 74.604	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.628	\$ 68.498
\$ 74.604	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.678	\$ 70.176
\$ 74.604	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.742	\$ 71.918
\$ 74.604	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.809	\$ 73.728
\$ 74.604	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.901	\$ 75.629
\$ 74.604	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.979	\$ 77.608
\$ 74.604	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 2.060	\$ 79.668
\$ 74.604	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.188	\$ 81.856
\$ 74.604	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.269	\$ 84.125
\$ 74.604	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.201	\$ 86.326
\$ 74.604	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 2.402	\$ 88.727
\$ 74.604	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 2.438	\$ 91.165
\$ 74.604	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 2.364	\$ 93.529
\$ 74.604	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.330	\$ 95.859
\$ 74.604	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 2.304	\$ 98.163
INTERESES DE MORA								\$ 98.163		

FACTURA NO. 145955173

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
\$ 69.460	3-oct-18	31-oct-18	28	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.409	\$ 1.409
\$ 69.460	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.500	\$ 2.910
\$ 69.460	1-dic-18	31-dic-18	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.494	\$ 4.404
\$ 69.460	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.478	\$ 5.882
\$ 69.460	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.414	\$ 7.296
\$ 69.460	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.492	\$ 8.788
\$ 69.460	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.489	\$ 10.277
\$ 69.460	1-may-19	31-may-19	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.490	\$ 11.767
\$ 69.460	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.487	\$ 13.254
\$ 69.460	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.486	\$ 14.740
\$ 69.460	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.489	\$ 16.229
\$ 69.460	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.489	\$ 17.718
\$ 69.460	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.474	\$ 19.192
\$ 69.460	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 1.469	\$ 20.660

\$ 69.460	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 1.461	\$ 22.121
\$ 69.460	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.451	\$ 23.572
\$ 69.460	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.422	\$ 24.994
\$ 69.460	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.463	\$ 26.457
\$ 69.460	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.445	\$ 27.902
\$ 69.460	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.411	\$ 29.313
\$ 69.460	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.406	\$ 30.719
\$ 69.460	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.406	\$ 32.124
\$ 69.460	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.418	\$ 33.542
\$ 69.460	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.422	\$ 34.964
\$ 69.460	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 1.404	\$ 36.367
\$ 69.460	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 1.386	\$ 37.754
\$ 69.460	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.360	\$ 39.113
\$ 69.460	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 1.350	\$ 40.463
\$ 69.460	1-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 1.274	\$ 41.737
\$ 69.460	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 1.356	\$ 43.093
\$ 69.460	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 1.349	\$ 44.442
\$ 69.460	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 1.343	\$ 45.785
\$ 69.460	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 1.342	\$ 47.127
\$ 69.460	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 1.340	\$ 48.467
\$ 69.460	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 1.344	\$ 49.811
\$ 69.460	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 1.341	\$ 51.152
\$ 69.460	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 1.333	\$ 52.485
\$ 69.460	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 1.346	\$ 53.831
\$ 69.460	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 1.360	\$ 55.191
\$ 69.460	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 1.374	\$ 56.564
\$ 69.460	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 1.324	\$ 57.888
\$ 69.460	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 1.430	\$ 59.318
\$ 69.460	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 1.470	\$ 60.788
\$ 69.460	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 1.516	\$ 62.304
\$ 69.460	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 1.563	\$ 63.866
\$ 69.460	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 1.622	\$ 65.489
\$ 69.460	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 1.685	\$ 67.173
\$ 69.460	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 1.770	\$ 68.943
\$ 69.460	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 1.843	\$ 70.786
\$ 69.460	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 1.918	\$ 72.704
\$ 69.460	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 2.037	\$ 74.741
\$ 69.460	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 2.112	\$ 76.853
\$ 69.460	1-feb-23	22-feb-23	28	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 2.049	\$ 78.903
\$ 69.460	1-mar-23	30-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 2.236	\$ 81.139
\$ 69.460	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 2.270	\$ 83.408
\$ 69.460	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 2.201	\$ 85.609
\$ 69.460	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 2.170	\$ 87.779
\$ 69.460	1-jul-23	31-jul-23	30	29,36%	44,04%	37,05%	3,09%	0,1029239%	\$ 2.145	\$ 89.924
INTERESES DE MORA								\$ 89.924		

VALOR CAPITAL CUENTA 1117442-6	\$2.821.801
INTERESES DE MORA CUENTA 1117442-6	\$ 4.326.564
VALOR TOTAL CUENTA 1117442-6	\$7.148.365



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VALOR CAPITAL CUENTA 1117442-6	\$2.821.801
INTERESES DE MORA CUENTA 1117442-6	\$ 4.326.564
VALOR TOTAL CUENTA 1117442-6	\$7.148.365

VALOR CAPITAL CUENTA 425833-9	\$55.246.946
INTERESES DE MORA CUENTA 425833-9	\$ 68.068.852
VALOR TOTAL CUENTA 425833-9	\$123.315.798

TOTAL INTERESES	\$ 72.395.416
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Sírvase Señor Juez, surtir el correspondiente trámite.

Atentamente,

OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C.S.JT