

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

TRASLADO No. 106				Fecha: 28/06/2021			Página: 1	
No. Proceso		Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 2003	40 00335	03 008 Ejecutivo con Título Hipotecario	CORPORACION DE LOS TRABAJADORES DE LA EMPRESA COLOMBIANA DE PETROLEOS -CAVIPETROL-	GILBERTO CASTAÑEDA BLANCO	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2013	40 00731	03 014 Ejecutivo Mixto	RUBEN MARTINEZ CAMACHO	LUDWING YESID MENDEZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2015	40 00072	22 012 Ejecutivo Singular	OBDULIO ORTIZ AFANADOR	CARMEN CECILIA VASQUEZ CARDENAS	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2015	40 00451	03 017 Ejecutivo Singular	ZONA FRANCA SANTANDER S.A.	LEONARDO VILLAMIZAR LEON	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2015	40 00792	03 006 Ejecutivo Singular	PIER PARGAQUIROGA	LENIS CATALINA VARGAS ROMERO	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2016	40 00009	03 002 Ejecutivo Singular	BANCO PICHINCHA S.A.	OSCAR ORLANDO LUNA ROJAS	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2016	40 00478	03 023 Ejecutivo Singular	WILSON DAZA GOMEZ	MARIA EDILIA MEDINA LEIVA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68307 2016	40 00502	89 002 Ejecutivo Singular	BANCO DE BOGOTA	ANA GUTIERREZ MONTENEGRO	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2018	40 00134	03 025 Ejecutivo Singular	BANCO DE OCCIDENTE S.A.	CRISTIAN FERNANDO CALDERON PEÑA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2018	40 00208	03 020 Ejecutivo Singular	CLINICA CHICAMOCHA	SEGUROS DEL ESTADO S.A.	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2018	40 00219	03 006 Ejecutivo Singular	JEYSON GILBERTO RODAS SOTO	RUTH ROSIRY GONZALEZ RODRIGUEZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2018	40 00702	03 011 Ejecutivo Singular	ALVARO ANTONIO BOHORQUEZ GONZALEZ	MARIA CECILIA RAMIREZ	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2019	40 00144	03 019 Ejecutivo Singular	BANCO CAJA SOCIAL BCSC S.A.	MANUEL VELASCO SERRANO	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2019	40 00272	03 005 Ejecutivo Singular	FELIX HERNANDO GOMEZ	CLAUDIA CECILIA CARRILLO TARAZONA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 2019	40 00388	03 012 Ejecutivo Singular	BANCO PICHINCHA S.A.	DIANA VICTRORIA GALVIS CANO	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 021 2019 00454	Ejecutivo Singular	CLAUDIA CECILIA CORONEL RODRIGUEZ	MARTHA CECILIA CORONEL	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	JUZGADO 7 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 2021 00012	Ejecutivo Singular	VISION FUTURO	JHON SMITH SIERRA	Traslado (Art. 110 CGP)	29/06/2021	01/07/2021	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 28/06/2021 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

ALLEGÓ LIQUIDACIÓN DE CRÉDITO RADICADO: 68001-4003-002-2016-00009-01**YULI GUTIERREZ PRETEL** <yuligutierrez0511@hotmail.com>

Vie 18/12/2020 11:20 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (414 KB)

OSCAR ORLANDO LUNA ROJAS LIQUIDACIONES A NOMBRE DE YULI.pdf;

Buenos días,

Señores:**JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**ofejcmbuc@cendoj.ramajudicial.gov.co**E. S. M.***REF: ALLEGANDO LIQUIDACION DE CREDITO**DE: BANCO PICHINCHA**CONTRA: OSCAR ORLANDO LUNA ROJAS**RDO: 68001-4003-002-2016-00009-01*

quedo muy atenta,

Cordialmente,

*Yuli Gutiérrez**Abogado*

YULI GUTIERREZ PRETEL

Abogada

Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señores:

JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

ofejcmbuc@cendoj.ramajudicial.gov.co

E. S. M.

<i>REF:</i>	<i>ALLEGANDO LIQUIDACION DE CREDITO</i>
<i>DE:</i>	<i>BANCO PICHINCHA</i>
<i>CONTRA:</i>	<i>OSCAR ORLANDO LUNA ROJAS</i>
<i>RDO:</i>	<i>68001-4003-002-2016-00009-01</i>

YULIS PAULIN GUTIERREZ PRETEL, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar liquidación de crédito de acuerdo con el artículo 446 del CGP.

Del Señor Juez,



YULIS PAULIN GUTIERREZ PRETEL

C.C. No. 49.723.692 de Valledupar

T.P. No. 162421 del Consejo Superior de la Judicatura

PAGARE N. 4912640000007023

CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INT.
\$ 1.990.838	14-dic-14	31-dic-14	17	19,17	28,76	25,54	2,13	\$ 24.029
\$ 1.990.838	1-ene-15	31-ene-15	31	19,21	28,82	25,59	2,13	\$ 43.818
\$ 1.990.838	1-feb-15	28-feb-15	28	19,21	28,82	25,59	2,13	\$ 39.578
\$ 1.990.838	1-mar-15	31-mar-15	31	19,21	28,82	25,59	2,13	\$ 43.818
\$ 1.990.838	1-abr-15	30-abr-15	30	19,37	29,06	25,78	2,15	\$ 42.803
\$ 1.990.838	1-may-15	31-may-15	31	19,37	29,06	25,78	2,15	\$ 44.230
\$ 1.990.838	1-jun-15	30-jun-15	30	19,37	29,06	25,78	2,15	\$ 42.803
\$ 1.990.838	1-jul-15	31-jul-15	31	19,26	28,89	25,65	2,14	\$ 44.024
\$ 1.990.838	1-ago-15	31-ago-15	31	19,26	28,89	25,65	2,14	\$ 44.024
\$ 1.990.838	1-sep-15	30-sep-15	30	19,26	28,89	25,65	2,14	\$ 42.604
\$ 1.990.838	1-oct-15	31-oct-15	31	19,33	29,00	25,73	2,14	\$ 44.024
\$ 1.990.838	1-nov-15	30-nov-15	30	19,33	29,00	25,73	2,14	\$ 42.604
\$ 1.990.838	1-dic-15	31-dic-15	31	19,33	29,00	25,73	2,14	\$ 44.024
\$ 1.990.838	1-ene-16	31-ene-16	31	19,68	29,52	26,15	2,18	\$ 44.847
\$ 1.990.838	1-feb-16	29-feb-16	29	19,68	29,52	26,15	2,18	\$ 41.954
\$ 1.990.838	1-mar-16	31-mar-16	31	19,68	29,52	26,15	2,18	\$ 44.847
\$ 1.990.838	1-abr-16	30-abr-16	30	20,54	30,81	27,16	2,26	\$ 44.993
\$ 1.990.838	1-may-16	31-may-16	31	20,54	30,81	27,16	2,26	\$ 46.493
\$ 1.990.838	1-jun-16	30-jun-16	30	20,54	30,81	27,16	2,26	\$ 44.993
\$ 1.990.838	1-jul-16	31-jul-16	31	21,34	32,01	28,09	2,34	\$ 48.138
\$ 1.990.838	1-ago-16	31-ago-16	31	21,34	32,01	28,09	2,34	\$ 48.138
\$ 1.990.838	1-sep-16	30-sep-16	30	21,34	32,01	28,09	2,34	\$ 46.586

\$ 1.990.838	1-oct-16	31-oct-16	31	21,99	32,99	28,85	2,40	\$ 49.373
\$ 1.990.838	1-nov-16	30-nov-16	30	21,99	32,99	28,85	2,40	\$ 47.780
\$ 1.990.838	1-dic-16	31-dic-16	31	21,99	32,99	28,85	2,40	\$ 49.373
\$ 1.990.838	1-ene-17	31-ene-17	31	22,34	33,51	29,25	2,44	\$ 50.196
\$ 1.990.838	1-feb-17	28-feb-17	28	22,34	33,51	29,25	2,44	\$ 45.338
\$ 1.990.838	1-mar-17	31-mar-17	31	22,34	33,51	29,25	2,44	\$ 50.196
\$ 1.990.838	1-abr-17	30-abr-17	30	22,33	33,50	29,24	2,44	\$ 48.576
\$ 1.990.838	1-may-17	31-may-17	31	22,33	33,50	29,24	2,44	\$ 50.196
\$ 1.990.838	1-jun-17	30-jun-17	30	22,33	33,50	29,24	2,44	\$ 48.576
\$ 1.990.838	1-jul-17	31-jul-17	31	21,98	32,97	28,84	2,40	\$ 49.373
\$ 1.990.838	1-ago-17	31-ago-17	31	21,98	32,97	28,84	2,40	\$ 49.373
\$ 1.990.838	1-sep-17	30-sep-17	30	21,98	32,97	28,84	2,40	\$ 47.780
\$ 1.990.838	1-oct-17	31-oct-17	31	20,96	31,44	27,65	2,30	\$ 47.316
\$ 1.990.838	1-nov-17	30-nov-17	30	20,96	31,44	27,65	2,30	\$ 45.789
\$ 1.990.838	1-dic-17	31-dic-17	31	20,96	31,44	27,65	2,30	\$ 47.316
\$ 1.990.838	1-ene-18	31-ene-18	31	20,69	31,04	27,34	2,28	\$ 46.904
\$ 1.990.838	1-feb-18	28-feb-18	28	21,01	31,52	27,71	2,31	\$ 42.922
\$ 1.990.838	1-mar-18	31-mar-18	31	20,68	31,02	27,32	2,28	\$ 46.904
\$ 1.990.838	1-abr-18	30-abr-18	30	20,48	30,72	27,09	2,26	\$ 44.993
\$ 1.990.838	1-may-18	31-may-18	31	20,44	30,66	27,04	2,25	\$ 46.287
\$ 1.990.838	1-jun-18	30-jun-18	30	20,28	30,42	26,86	2,24	\$ 44.595
\$ 1.990.838	1-jul-18	31-jul-18	31	20,03	30,05	26,56	2,21	\$ 45.464
\$ 1.990.838	1-ago-18	31-ago-18	31	20,03	30,05	26,56	2,21	\$ 45.464
\$ 1.990.838	1-sep-18	30-sep-18	30	19,81	29,72	26,30	2,19	\$ 43.599

\$ 1.990.838	1-oct-18	31-oct-18	31	19,63	29,45	26,09	2,17	\$ 44.641
\$ 1.990.838	1-nov-18	30-nov-18	30	19,49	29,24	25,92	2,16	\$ 43.002
\$ 1.990.838	1-dic-18	31-dic-18	31	19,4	29,10	25,82	2,15	\$ 44.230
\$ 1.990.838	1-ene-19	31-ene-19	31	19,16	28,74	25,53	2,13	\$ 43.818
\$ 1.990.838	1-feb-19	28-feb-19	28	19,7	29,55	26,17	2,18	\$ 40.507
\$ 1.990.838	1-mar-19	31-mar-19	31	19,37	29,06	25,78	2,15	\$ 44.230
\$ 1.990.838	1-abr-19	30-abr-19	30	19,32	28,98	25,72	2,14	\$ 42.604
\$ 1.990.838	1-may-19	31-may-19	31	19,34	29,01	25,74	2,15	\$ 44.230
\$ 1.990.838	1-jun-19	30-jun-19	30	19,3	28,95	25,70	2,14	\$ 42.604
\$ 1.990.838	1-jul-19	31-jul-19	31	19,28	28,92	25,67	2,14	\$ 44.024
\$ 1.990.838	1-ago-19	31-ago-19	31	19,32	28,98	25,72	2,14	\$ 44.024
\$ 1.990.838	1-sep-19	30-sep-19	30	19,32	28,98	25,72	2,14	\$ 42.604
\$ 1.990.838	1-oct-19	31-oct-19	31	19,10	28,65	25,46	2,12	\$ 43.613
\$ 1.990.838	1-nov-19	30-nov-19	30	19,03	28,55	25,38	2,11	\$ 42.007
\$ 1.990.838	1-dic-19	31-dic-19	31	18,91	28,37	25,23	2,10	\$ 43.201
\$ 1.990.838	1-ene-20	31-ene-20	31	18,77	28,16	25,07	2,09	\$ 42.995
\$ 1.990.838	1-feb-20	29-feb-20	29	19,06	28,59	25,41	2,12	\$ 40.799
\$ 1.990.838	1-mar-20	31-mar-20	31	18,95	28,43	25,28	2,11	\$ 43.407
\$ 1.990.838	1-abr-20	30-abr-20	30	18,69	28,04	24,97	2,08	\$ 41.409
\$ 1.990.838	1-may-20	31-may-20	31	18,19	27,29	24,37	2,03	\$ 41.761
\$ 1.990.838	1-jun-20	30-jun-20	30	18,12	27,18	24,29	2,02	\$ 40.215
\$ 1.990.838	1-jul-20	31-jul-20	31	18,12	27,18	24,29	2,02	\$ 41.555
\$ 1.990.838	1-ago-20	31-ago-20	31	18,29	27,44	24,49	2,04	\$ 41.967
\$ 1.990.838	1-sep-20	30-sep-20	30	18,35	27,53	24,56	2,05	\$ 40.812

\$ 1.990.838	1-oct-20	31-oct-20	31	18,09	27,14	24,25	2,02	\$ 41.555
\$ 1.990.838	1-nov-20	30-nov-20	30	17,84	26,76	23,95	2,00	\$ 39.817
\$ 1.990.838	1-dic-20	18-dic-20	18	24,19	36,29	31,36	2,61	\$ 31.177
Capital	\$ 1.990.838							
Int. Mora	\$ 3.111.315							
Otros	-							
TOTAL	<u>\$ 5.102.153</u>							

PAGARE N. 8470144

CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INT.
\$ 20.000.000	5-dic-14	31-dic-14	26	19,17	28,76	25,54	2,13	\$ 369.200
\$ 20.000.000	1-ene-15	31-ene-15	31	19,21	28,82	25,59	2,13	\$ 440.200
\$ 20.000.000	1-feb-15	28-feb-15	28	19,21	28,82	25,59	2,13	\$ 397.600
\$ 20.000.000	1-mar-15	31-mar-15	31	19,21	28,82	25,59	2,13	\$ 440.200
\$ 20.000.000	1-abr-15	30-abr-15	30	19,37	29,06	25,78	2,15	\$ 430.000
\$ 20.000.000	1-may-15	31-may-15	31	19,37	29,06	25,78	2,15	\$ 444.333
\$ 20.000.000	1-jun-15	30-jun-15	30	19,37	29,06	25,78	2,15	\$ 430.000
\$ 20.000.000	1-jul-15	31-jul-15	31	19,26	28,89	25,65	2,14	\$ 442.267
\$ 20.000.000	1-ago-15	31-ago-15	31	19,26	28,89	25,65	2,14	\$ 442.267
\$ 20.000.000	1-sep-15	30-sep-15	30	19,26	28,89	25,65	2,14	\$ 428.000
\$ 20.000.000	1-oct-15	31-oct-15	31	19,33	29,00	25,73	2,14	\$ 442.267
\$ 20.000.000	1-nov-15	30-nov-15	30	19,33	29,00	25,73	2,14	\$ 428.000
\$ 20.000.000	1-dic-15	31-dic-15	31	19,33	29,00	25,73	2,14	\$ 442.267
\$ 20.000.000	1-ene-16	31-ene-16	31	19,68	29,52	26,15	2,18	\$ 450.533
\$ 20.000.000	1-feb-16	29-feb-16	29	19,68	29,52	26,15	2,18	\$ 421.467
\$ 20.000.000	1-mar-16	31-mar-16	31	19,68	29,52	26,15	2,18	\$ 450.533
\$ 20.000.000	1-abr-16	30-abr-16	30	20,54	30,81	27,16	2,26	\$ 452.000
\$ 20.000.000	1-may-16	31-may-16	31	20,54	30,81	27,16	2,26	\$ 467.067
\$ 20.000.000	1-jun-16	30-jun-16	30	20,54	30,81	27,16	2,26	\$ 452.000
\$ 20.000.000	1-jul-16	31-jul-16	31	21,34	32,01	28,09	2,34	\$ 483.600
\$ 20.000.000	1-ago-16	31-ago-16	31	21,34	32,01	28,09	2,34	\$ 483.600
\$ 20.000.000	1-sep-16	30-sep-16	30	21,34	32,01	28,09	2,34	\$ 468.000

\$ 20.000.000	1-oct-16	31-oct-16	31	21,99	32,99	28,85	2,40	\$ 496.000
\$ 20.000.000	1-nov-16	30-nov-16	30	21,99	32,99	28,85	2,40	\$ 480.000
\$ 20.000.000	1-dic-16	31-dic-16	31	21,99	32,99	28,85	2,40	\$ 496.000
\$ 20.000.000	1-ene-17	31-ene-17	31	22,34	33,51	29,25	2,44	\$ 504.267
\$ 20.000.000	1-feb-17	28-feb-17	28	22,34	33,51	29,25	2,44	\$ 455.467
\$ 20.000.000	1-mar-17	31-mar-17	31	22,34	33,51	29,25	2,44	\$ 504.267
\$ 20.000.000	1-abr-17	30-abr-17	30	22,33	33,50	29,24	2,44	\$ 488.000
\$ 20.000.000	1-may-17	31-may-17	31	22,33	33,50	29,24	2,44	\$ 504.267
\$ 20.000.000	1-jun-17	30-jun-17	30	22,33	33,50	29,24	2,44	\$ 488.000
\$ 20.000.000	1-jul-17	31-jul-17	31	21,98	32,97	28,84	2,40	\$ 496.000
\$ 20.000.000	1-ago-17	31-ago-17	31	21,98	32,97	28,84	2,40	\$ 496.000
\$ 20.000.000	1-sep-17	30-sep-17	30	21,98	32,97	28,84	2,40	\$ 480.000
\$ 20.000.000	1-oct-17	31-oct-17	31	20,96	31,44	27,65	2,30	\$ 475.333
\$ 20.000.000	1-nov-17	30-nov-17	30	20,96	31,44	27,65	2,30	\$ 460.000
\$ 20.000.000	1-dic-17	31-dic-17	31	20,96	31,44	27,65	2,30	\$ 475.333
\$ 20.000.000	1-ene-18	31-ene-18	31	20,69	31,04	27,34	2,28	\$ 471.200
\$ 20.000.000	1-feb-18	28-feb-18	28	21,01	31,52	27,71	2,31	\$ 431.200
\$ 20.000.000	1-mar-18	31-mar-18	31	20,68	31,02	27,32	2,28	\$ 471.200
\$ 20.000.000	1-abr-18	30-abr-18	30	20,48	30,72	27,09	2,26	\$ 452.000
\$ 20.000.000	1-may-18	31-may-18	31	20,44	30,66	27,04	2,25	\$ 465.000
\$ 20.000.000	1-jun-18	30-jun-18	30	20,28	30,42	26,86	2,24	\$ 448.000
\$ 20.000.000	1-jul-18	31-jul-18	31	20,03	30,05	26,56	2,21	\$ 456.733
\$ 20.000.000	1-ago-18	31-ago-18	31	20,03	30,05	26,56	2,21	\$ 456.733
\$ 20.000.000	1-sep-18	30-sep-18	30	19,81	29,72	26,30	2,19	\$ 438.000

\$ 20.000.000	1-oct-18	31-oct-18	31	19,63	29,45	26,09	2,17	\$ 448.467
\$ 20.000.000	1-nov-18	30-nov-18	30	19,49	29,24	25,92	2,16	\$ 432.000
\$ 20.000.000	1-dic-18	31-dic-18	31	19,4	29,10	25,82	2,15	\$ 444.333
\$ 20.000.000	1-ene-19	31-ene-19	31	19,16	28,74	25,53	2,13	\$ 440.200
\$ 20.000.000	1-feb-19	28-feb-19	28	19,7	29,55	26,17	2,18	\$ 406.933
\$ 20.000.000	1-mar-19	31-mar-19	31	19,37	29,06	25,78	2,15	\$ 444.333
\$ 20.000.000	1-abr-19	30-abr-19	30	19,32	28,98	25,72	2,14	\$ 428.000
\$ 20.000.000	1-may-19	31-may-19	31	19,34	29,01	25,74	2,15	\$ 444.333
\$ 20.000.000	1-jun-19	30-jun-19	30	19,3	28,95	25,70	2,14	\$ 428.000
\$ 20.000.000	1-jul-19	31-jul-19	31	19,28	28,92	25,67	2,14	\$ 442.267
\$ 20.000.000	1-ago-19	31-ago-19	31	19,32	28,98	25,72	2,14	\$ 442.267
\$ 20.000.000	1-sep-19	30-sep-19	30	19,32	28,98	25,72	2,14	\$ 428.000
\$ 20.000.000	1-oct-19	31-oct-19	31	19,10	28,65	25,46	2,12	\$ 438.133
\$ 20.000.000	1-nov-19	30-nov-19	30	19,03	28,55	25,38	2,11	\$ 422.000
\$ 20.000.000	1-dic-19	31-dic-19	31	18,91	28,37	25,23	2,10	\$ 434.000
\$ 20.000.000	1-ene-20	31-ene-20	31	18,77	28,16	25,07	2,09	\$ 431.933
\$ 20.000.000	1-feb-20	29-feb-20	29	19,06	28,59	25,41	2,12	\$ 409.867
\$ 20.000.000	1-mar-20	31-mar-20	31	18,95	28,43	25,28	2,11	\$ 436.067
\$ 20.000.000	1-abr-20	30-abr-20	30	18,69	28,04	24,97	2,08	\$ 416.000
\$ 20.000.000	1-may-20	31-may-20	31	18,19	27,29	24,37	2,03	\$ 419.533
\$ 20.000.000	1-jun-20	30-jun-20	30	18,12	27,18	24,29	2,02	\$ 404.000
\$ 20.000.000	1-jul-20	31-jul-20	31	18,12	27,18	24,29	2,02	\$ 417.467
\$ 20.000.000	1-ago-20	31-ago-20	31	18,29	27,44	24,49	2,04	\$ 421.600
\$ 20.000.000	1-sep-20	30-sep-20	30	18,35	27,53	24,56	2,05	\$ 410.000

\$ 20.000.000	1-oct-20	31-oct-20	31	18,09	27,14	24,25	2,02	\$ 417.467
\$ 20.000.000	1-nov-20	30-nov-20	30	17,84	26,76	23,95	2,00	\$ 400.000
\$ 20.000.000	1-dic-20	18-dic-20	18	24,19	36,29	31,36	2,61	\$ 313.200
Capital	\$ 20.000.000							
Int. Mora	\$ 31.384.133							
Otros	-							
TOTAL	<u>\$ 51.384.133</u>							

**SOLICITUD LIQUIDACION DE CREDITO EN EL PROCESO BANCO DE BOGOTA S.A
CONTRA ANA CECILIA GUTIERREZ MONTENEGRO**

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Jue 10/06/2021 11:54 AM

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

 1 archivos adjuntos (261 KB)

LIQ DE CREDITO ACT EL 10 DE JUNIO DE 2021.pdf;

SEÑOR(A)

JUEZ 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68307408900220160050201**PROCESO: EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA S.A****DEMANDADO: ANA CECILIA GUTIERREZ MONTENEGRO****ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO**

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

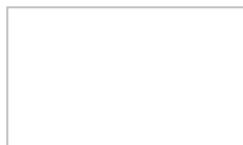
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°36550900

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 22.070.955,00	\$ 0,00	\$29.381.692,63	\$0,00	\$ 0,00	\$ 51.452.647,63	

Se anexan liquidaciones detalladas.

Del señor Juez,

**JAVIER COCK SARMIENTO**

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

SEÑOR(A)

JUEZ 7 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 68307408900220160050201

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE BOGOTA S.A

DEMANDADO: ANA CECILIA GUTIERREZ MONTENEGRO

ASUNTO: ACTUALIZACION LIQUIDACION DEL CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°36550900

CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	0/01/1900
						DEMANDANTE
\$ 22.070.955,00	\$ 0,00	\$29.381.692,63	\$0,00	\$ 0,00	\$ 51.452.647,63	

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	INTERESES CAUSADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	SALDO CAPITAL	SALDO CREDITO
10-jun-16	Saldo inicial		20,54%	30,81%	30,81%	30,81%			\$0,00	\$22.070.955,00	\$22.070.955,00
30-jun-16	Intereses de mora	20	20,54%	30,81%	30,81%	30,81%	\$327.208,47	\$327.208,47	\$327.208,47	\$22.070.955,00	\$22.398.163,47
31-jul-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$526.755,74	\$526.755,74	\$853.964,21	\$22.070.955,00	\$22.924.919,21
31-ago-16	Intereses de mora	31	21,34%	32,01%	32,01%	32,01%	\$526.755,74	\$526.755,74	\$1.380.719,95	\$22.070.955,00	\$23.451.674,95
30-sep-16	Intereses de mora	30	21,34%	32,01%	32,01%	32,01%	\$509.568,98	\$509.568,98	\$1.890.288,93	\$22.070.955,00	\$23.961.243,93
31-oct-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$540.883,32	\$540.883,32	\$2.431.172,25	\$22.070.955,00	\$24.502.127,25
30-nov-16	Intereses de mora	30	21,99%	32,99%	32,99%	32,99%	\$523.230,30	\$523.230,30	\$2.954.402,56	\$22.070.955,00	\$25.025.357,56
31-dic-16	Intereses de mora	31	21,99%	32,99%	32,99%	32,99%	\$540.883,32	\$540.883,32	\$3.495.285,88	\$22.070.955,00	\$25.566.240,88
31-ene-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$548.451,27	\$548.451,27	\$4.043.737,15	\$22.070.955,00	\$26.114.692,15
28-feb-17	Intereses de mora	28	22,34%	33,51%	33,51%	33,51%	\$494.785,05	\$494.785,05	\$4.538.522,20	\$22.070.955,00	\$26.609.477,20
31-mar-17	Intereses de mora	31	22,34%	33,51%	33,51%	33,51%	\$548.451,27	\$548.451,27	\$5.086.973,47	\$22.070.955,00	\$27.157.928,47
30-abr-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$530.339,64	\$530.339,64	\$5.617.313,11	\$22.070.955,00	\$27.688.268,11
31-may-17	Intereses de mora	31	22,33%	33,50%	33,50%	33,50%	\$548.235,42	\$548.235,42	\$6.165.548,54	\$22.070.955,00	\$28.236.503,54
30-jun-17	Intereses de mora	30	22,33%	33,50%	33,50%	33,50%	\$530.339,64	\$530.339,64	\$6.695.888,18	\$22.070.955,00	\$28.766.843,18
31-jul-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$540.666,69	\$540.666,69	\$7.236.554,87	\$22.070.955,00	\$29.307.509,87
31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	\$540.666,69	\$540.666,69	\$7.777.221,57	\$22.070.955,00	\$29.848.176,57
30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	\$523.020,82	\$523.020,82	\$8.300.242,39	\$22.070.955,00	\$30.371.197,39
31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	\$529.806,65	\$529.806,65	\$8.830.049,05	\$22.070.955,00	\$30.901.004,05
30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	\$501.539,41	\$501.539,41	\$9.331.588,45	\$22.070.955,00	\$31.402.543,45
31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	\$514.288,14	\$514.288,14	\$9.845.876,59	\$22.070.955,00	\$31.916.831,59
31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	\$512.532,35	\$512.532,35	\$10.358.408,94	\$22.070.955,00	\$32.429.363,94
28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	\$468.738,02	\$468.738,02	\$10.827.146,96	\$22.070.955,00	\$32.898.101,96
31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	\$512.312,77	\$512.312,77	\$11.339.459,73	\$22.070.955,00	\$33.410.414,73
30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	\$491.350,98	\$491.350,98	\$11.830.810,71	\$22.070.955,00	\$33.901.765,71
31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	\$507.036,02	\$507.036,02	\$12.337.846,73	\$22.070.955,00	\$34.408.801,73
30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	\$487.090,60	\$487.090,60	\$12.824.937,32	\$22.070.955,00	\$34.895.892,32
31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	\$497.990,70	\$497.990,70	\$13.322.928,02	\$22.070.955,00	\$35.393.883,02
31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	\$495.999,91	\$495.999,91	\$13.818.927,93	\$22.070.955,00	\$35.889.882,93
30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	\$477.043,18	\$477.043,18	\$14.295.971,11	\$22.070.955,00	\$36.366.926,11
31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	\$489.128,20	\$489.128,20	\$14.785.099,31	\$22.070.955,00	\$36.856.054,31
30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	\$470.173,66	\$470.173,66	\$15.255.272,97	\$22.070.955,00	\$37.326.227,97
31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	\$484.015,23	\$484.015,23	\$15.739.288,20	\$22.070.955,00	\$37.810.243,20
31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	\$478.666,60	\$478.666,60	\$16.217.954,81	\$22.070.955,00	\$38.288.909,81
28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	\$442.723,57	\$442.723,57	\$16.660.678,38	\$22.070.955,00	\$38.731.633,38
11-mar-19	Intereses de mora	11	19,37%	29,06%	29,06%	29,06%	\$170.313,09	\$170.313,09	\$16.830.991,47	\$22.070.955,00	\$38.901.946,47

30-abr-19	Intereses de mora	50	19,32%	28,98%	28,98%	28,98%	\$782.989,92	\$782.989,92	\$17.613.981,39	\$22.070.955,00	\$39.684.936,39
31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	\$482.679,35	\$482.679,35	\$18.096.660,74	\$22.070.955,00	\$40.167.615,74
30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	\$466.083,80	\$466.083,80	\$18.562.744,54	\$22.070.955,00	\$40.633.699,54
31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	\$481.342,63	\$481.342,63	\$19.044.087,17	\$22.070.955,00	\$41.115.042,17
31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	\$482.233,87	\$482.233,87	\$19.526.321,04	\$22.070.955,00	\$41.597.276,04
30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	\$466.514,70	\$466.514,70	\$19.992.835,74	\$22.070.955,00	\$42.063.790,74
31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	\$477.327,31	\$477.327,31	\$20.470.163,05	\$22.070.955,00	\$42.541.118,05
30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	\$460.257,60	\$460.257,60	\$20.930.420,65	\$22.070.955,00	\$43.001.375,65
31-dic-19	Intereses de mora	31	18,91%	28,37%	28,37%	28,37%	\$473.080,55	\$473.080,55	\$21.403.501,20	\$22.070.955,00	\$43.474.456,20
31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	\$469.945,83	\$469.945,83	\$21.873.447,03	\$22.070.955,00	\$43.944.402,03
29-feb-20	Intereses de mora	29	19,06%	28,59%	28,59%	28,59%	\$445.388,29	\$445.388,29	\$22.318.835,32	\$22.070.955,00	\$44.389.790,32
31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	\$473.975,32	\$473.975,32	\$22.792.810,64	\$22.070.955,00	\$44.863.765,64
30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	\$452.896,88	\$452.896,88	\$23.245.707,52	\$22.070.955,00	\$45.316.662,52
31-may-20	Intereses de mora	31	18,19%	27,29%	27,29%	27,29%	\$456.908,87	\$456.908,87	\$23.702.616,39	\$22.070.955,00	\$45.773.571,39
30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	\$440.496,27	\$440.496,27	\$24.143.112,66	\$22.070.955,00	\$46.214.067,66
31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	\$455.329,93	\$455.329,93	\$24.598.442,59	\$22.070.955,00	\$46.669.397,59
31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	\$459.162,42	\$459.162,42	\$25.057.605,02	\$22.070.955,00	\$47.128.560,02
30-sep-20	Intereses de mora	30	18,35%	27,53%	27,53%	27,53%	\$445.509,21	\$445.509,21	\$25.503.114,23	\$22.070.955,00	\$47.574.069,23
31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	\$454.652,88	\$454.652,88	\$25.957.767,10	\$22.070.955,00	\$48.028.722,10
30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	\$434.376,70	\$434.376,70	\$26.392.143,80	\$22.070.955,00	\$48.463.098,80
31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	\$440.383,88	\$440.383,88	\$26.832.527,67	\$22.070.955,00	\$48.903.482,67
31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	\$437.199,71	\$437.199,71	\$27.269.727,39	\$22.070.955,00	\$49.340.682,39
28-feb-21	Intereses de mora	28	17,32%	25,98%	25,98%	25,98%	\$394.514,28	\$394.514,28	\$27.664.241,66	\$22.070.955,00	\$49.735.196,66
31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	\$439.247,23	\$439.247,23	\$28.103.488,89	\$22.070.955,00	\$50.174.443,89
30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	\$422.742,09	\$422.742,09	\$28.526.230,98	\$22.070.955,00	\$50.597.185,98
31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	\$434.922,33	\$434.922,33	\$28.961.153,31	\$22.070.955,00	\$51.032.108,31
30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	\$420.539,32	\$420.539,32	\$29.381.692,63	\$22.070.955,00	\$51.452.647,63

LIQUIDACION DEL CREDITO RAD. 2019-272

Rosa Duran <rosita.ilene@gmail.com>

Lun 15/02/2021 11:33

Para: Juzgado 05 Civil Municipal - Santander - Bucaramanga <j05cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (723 KB)

LIQUIDACION DE CREDITO DE FELIX HERNANDO JUZ 5 RADICADO 2019-272.docx;

Señor JUEZ QUINTO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

DEMANDANTE: FELIZ HERNANDO GOMEZ
DEMANDADO: CLAUDIA CECILIA CARRILLO TARAZONA
RADICADO: 2019-272
ASUNTO: LIQUIDACION DEL CREDITO

ROSA ELENA DURAN ALVAREZ, identificada como aparece al pie de mi firma actuando como apoderada contractual de FELIX HERNANDO GOMEZ, me dirijo muy respetuosamente a su despacho con el fin de anexar la liquidación del crédito:

\$8.000.000	13/09/2018 AL 30/09/2018	1.835%	\$83.186
\$8.000.000	1/10/2018 AL 31/10/2018	1.809%	\$144.720
\$8.000.000	1/11/2018 AL 30/11/2018	1.784%	\$142.720
\$8.000.000	1/12/2018 AL 31/12/2018	1.746%	\$139.680
\$8.000.000	1/01/2019 AL 31/01/2019	1.732%	\$138.560
\$8.000.000	1/02/2019 AL 28/02/2019	1.933%	\$128.866
\$8.000.000	6/03/2019 AL 31/03/2019	1.932%	\$154.960
\$8.000.000	1/04/2019 AL 30/04/2019	1.932%	\$154.560
\$8.000.000	1/05/2019 AL 31/05/2019	1.934%	\$154.720
\$8.000.000	1/06/2019 AL 30/06/2019	1.930%	\$154.400
\$8.000.000	1/07/2019 AL 31/07/2019	1.928%	\$154.240
\$8.000.000	1/08/2019 AL 31/08/2019	1.932%	\$154.560
\$8.000.000	1/09/2019 AL 30/09/2019	1.932%	\$154.560
\$8.000.000	1/10/2019 AL 31/10/2019	1.910%	\$152.800
\$8.000.000	1/11/2019 AL 30/11/2019	1.903%	\$152.240
\$8.000.000	1/12/2019 AL 31/12/2019	1.891%	\$151.280
\$8.000.000	1/01/2020 AL 31/02/2020	1.877%	\$150.160
\$8.000.000	1/02/2020 AL 28/02/2020	1.906%	\$152.480
\$8.000.000	1/03/2020 AL 31/03/2020	1.895%	\$151.600
\$8.000.000	1/04/2020 AL 30/04/2020	1.869%	\$149.520
\$8.000.000	1/05/2020 AL 31/05/2020	1.819%	\$145.520
\$8.000.000	1/06/2020 AL 30/06/2020	1.812%	\$145.680
\$8.000.000	1/07/2020 AL 31/07/2020	1.812%	\$144.960
\$8.000.000	1/08/2020 AL 31/08/2020	1.829%	\$146.320
\$8.000.000	1/09/2020 AL 30/09/2020	1.835%	\$146.800
\$8.000.000	1/10/2020 AL 31/10/2020	1.809%	\$144.720
\$8.000.000	1/11/2020 AL 30/11/2020	1.784%	\$142.720
\$8.000.000	1/12/2020 AL 31/12/2020	1.746%	\$139.680
\$8.000.000	1/01/2021 AL 31/01/2021	1.732%	\$138.560
\$8.000.000	1/02/2021 AL 15/02/2021	1.732%	\$69.280
TOTAL			\$4.130.192
Interés de plazo			\$1.680.000
agencias en derecho			\$560.000
Gastos de notificación			\$8000
CAPITAL			\$8.000.000
TOTAL			\$14.378.192

CON DEFERENCIA


ROSA ELENA DURAN ALVAREZ

C.C. 37.864.912

T.P 330986 del C.S. de la J.

Fwd: RADICADO 2015-792-01 LIQUIDACION CREDITO

Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j07ecmbuc@cendoj.ramajudicial.gov.co>

Jue 3/06/2021 1:28 PM

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

 2 archivos adjuntos (164 KB)

liquidacion credito 2021 oficio.docx; liquidacion credito 2021.xlsx;

Enviado desde mi iPhone

Inicio del mensaje reenviado:

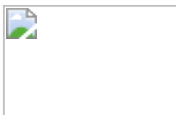
De: SAMY GÓMEZ <samigosu186@gmail.com>

Fecha: 3 de junio de 2021 a las 12:43:50 p. m. COT

Para: Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j07ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: RADICADO 2015-792-01 LIQUIDACION CREDITO



*SANDRA MILENA GOMEZ SUAREZ
Abogada Especializada en Responsabilidad y Daños
Resarcibles
Tel: 6 47 74 32-311 490 79 74*



SANDRA MILENA GÓMEZ SUÁREZ
ABOGADA

Bucaramanga, junio 3 de 2021

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

RADICADO: 792-2015 J-6
DTE: **PIER PARGA QUIROGA**
DDOS: **JULIAN GARCIA GARCIA, LENIS CATALINA VARGAS, LAZARINE VARGAS TORRES**

SANDRA MILENA GÓMEZ SUAREZ, obrando en mi calidad de apoderada del señor PIER PARGA QUIROGA, atentamente me permito allegar:

1. La liquidación del crédito hasta la fecha.

Del señor Juez, atentamente.


SANDRA MILENA GÓMEZ SUAREZ
C. C. 63.534.939 de Bucaramanga
T.P. 216.413 del C.S. de la J.

JULIAN GARCIA					
2015-792-01					
Valor	Int Mora	Fecha Vto	Fecha hoy	Días de Mora	Interes mora
\$ 1.500.000,00	29,00%	1 de julio de 2014	30 de septiembre de 2014	91	\$ 109.958,33
\$ 1.500.000,00	34,81%	1 de octubre de 2014	31 de diciembre de 2014	91	\$ 131.987,92
\$ 1.500.000,00	28,82%	1 de enero de 2015	31 de marzo de 2015	90	\$ 108.075,00
\$ 1.500.000,00	29,06%	1 de abril de 2015	30 de junio de 2015	90	\$ 108.975,00
\$ 1.500.000,00	28,89%	1 de julio de 2015	30 de septiembre de 2015	91	\$ 109.541,25
\$ 1.500.000,00	29,00%	1 de octubre de 2015	31 de diciembre de 2015	91	\$ 109.958,33
\$ 1.500.000,00	29,52%	1 de enero de 2016	31 de marzo de 2016	90	\$ 110.700,00
\$ 1.500.000,00	30,81%	1 de abril de 2016	30 de junio de 2016	90	\$ 115.537,50
\$ 1.500.000,00	32,01%	1 de julio de 2016	30 de septiembre de 2016	91	\$ 121.371,25
\$ 1.500.000,00	32,99%	1 de octubre de 2016	31 de diciembre de 2016	91	\$ 125.087,08
\$ 1.500.000,00	33,51%	1 de enero de 2017	31 de marzo de 2017	89	\$ 124.266,25
\$ 1.500.000,00	33,50%	1 de abril de 2017	30 de junio de 2017	90	\$ 125.625,00
\$ 1.500.000,00	32,97%	1 de julio de 2017	30 de septiembre de 2017	91	\$ 125.011,25
\$ 1.500.000,00	31,73%	1 de octubre de 2017	31 de octubre de 2017	30	\$ 39.662,50
\$ 1.500.000,00	31,44%	1 de noviembre de 2017	30 de noviembre de 2017	29	\$ 37.990,00
\$ 1.500.000,00	31,16%	1 de diciembre de 2017	31 de diciembre de 2017	30	\$ 38.950,00
\$ 1.500.000,00	29,04%	1 de enero de 2018	31 de marzo de 2018	89	\$ 106.503,33
\$ 1.500.000,00	28,72%	1 de abril de 2018	30 de junio de 2018	90	\$ 105.187,50
\$ 1.500.000,00	28,05%	1 de julio de 2018	30 de septiembre de 2018	91	\$ 104.081,25
\$ 1.500.000,00	27,45%	1 de octubre de 2018	31 de diciembre de 2018	91	\$ 101.389,17
\$ 1.500.000,00	26,74%	1 de enero de 2019	31 de marzo de 2019	89	\$ 99.160,83
\$ 1.500.000,00	26,98%	1 de abril de 2019	30 de junio de 2019	90	\$ 101.175,00
\$ 1.500.000,00	26,92%	1 de julio de 2019	30 de septiembre de 2019	91	\$ 102.071,67
\$ 1.500.000,00	26,65%	1 de octubre de 2019	31 de diciembre de 2019	91	\$ 101.047,92
\$ 1.500.000,00	26,16%	1 de enero de 2020	31 de marzo de 2020	90	\$ 98.100,00
\$ 1.500.000,00	26,04%	1 de abril de 2020	30 de junio de 2020	90	\$ 97.650,00
\$ 1.500.000,00	18,29%	1 de julio de 2020	31 de octubre de 2020	91	\$ 69.349,58
\$ 1.500.000,00	18,09%	1 de noviembre de 2020	31 de diciembre de 2020	92	\$ 69.345,00
\$ 1.500.000,00	23,98%	1 de enero de 2021	31 de marzo de 2021	89	\$ 88.925,83
\$ 1.500.000,00	23,98%	1 de abril de 2021	3 de junio de 2021	63	\$ 62.947,50
			Intereses de mora		\$ 2.159.018,75
\$ 1.500.000,00					
TOTAL DEUDA					\$ 3.659.018,75

Fwd: LIQUIDACION ADICIONAL CREDITO RAD: 68001400300620180021901

David Ricardo Gomez Español <gomezespaoldavidricardo@gmail.com>

Mié 9/06/2021 2:19 PM

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

 1 archivos adjuntos (300 KB)

ALLEGO LIQUIDACION ADICIONAL DE CREDITO.pdf;

----- Mensaje reenviado -----

De: **MANRIQUE SANCHEZ** <auxiliar1manriquesanchez@gmail.com>

Fecha: El mié, 9 de jun. de 2021 a la(s) 12:06 p. m.

Asunto: LIQUIDACION ADICIONAL CREDITO RAD: 68001400300620180021901

Para: David Ricardo Gomez Español <gomezespaoldavidricardo@gmail.com>

Señor

JUEZ SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

ofejcmbuc@cendoj.ramajudicial.gov.co

E.S.M.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: JEYSON GILBERTO RODAS SOTO

DEMANDADO: MARIA MERCEDES GUEVARA, OTRO.

RADICADO: 68001400300620180021901

--

David Ricardo Gómez Español

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
ofejcmbuc@cendoj.ramajudicial.gov.co
E.S.M.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: JEYSON GILBERTO RODAS SOTO
DEMANDADO: MARIA MERCEDES GUEVARA, OTRO.
RADICADO: 68001400300620180021901

DAVID RICARDO GOMEZ ESPAÑOL, mayor de edad, identificado con la Cédula de Ciudadanía No 9.694.231 de Aguachica (Cesar) portador de la T.P. 221.092 del Honorable Consejo Superior de la Judicatura, y domicilio profesional en la Calle 42 N° 35-26 Oficina 101 Cabecera de la ciudad de Bucaramanga, Email: gomezespoaldavidricardo@gmail.com, actuando en mi condición de apoderado judicial de JEYSON GILBERTO RODAS SOTO, comedidamente me permito, adjuntar la liquidación de crédito actualizada en el proceso de la referencia, así:

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
\$ 15.000.000	21-feb-20	28-feb-20	8	19,06%	28,59%	25,41%	2,12%	\$84.800
\$ 15.000.000	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$316.500
\$ 15.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$312.000
\$ 15.000.000	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$304.500
\$ 15.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$303.000
\$ 15.000.000	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$303.000
\$ 15.000.000	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$306.000
\$ 15.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$307.500
\$ 15.000.000	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$303.000
\$ 15.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$300.000
\$ 15.000.000	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$294.000
\$ 15.000.000	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$291.000
\$ 15.000.000	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$295.500
\$ 15.000.000	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$292.500
\$ 15.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$291.000
\$ 15.000.000	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$289.500
\$ 15.000.000	1-may-21	9-jun-21	9	17,21%	25,82%	23,19%	1,93%	\$86.850

CAPITAL	\$15.000.000
Intereses desde 21/02/2020 hasta 09/06/2021	\$4.680.650
Intereses de liquidación anterior aprobada	\$19.650.750
TOTAL LIQUIDACION	\$39.331.400

Del señor Juez, con mi invariable respeto,


DAVID RICARDO GOMEZ ESPAÑOL
C.C. 9.694.231 de Aguachica (Cesar)
T.P 221.092 del C.S de la Judicatura

Fwd: LIQUIDACIÓN DE CREDITO RAD: 68001400300820030033501

David Ricardo Gomez Español <gomezespaoldavidricardo@gmail.com>

Mar 15/06/2021 10:48 AM

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

 1 archivos adjuntos (317 KB)

ALLEGO LIQUIDACIÓN DE CREDITO.pdf;

----- Mensaje reenviado -----

De: **Jenny Gomez** <jengomez2011@gmail.com>

Fecha: El mar, 15 de jun. de 2021 a la(s) 10:45 a. m.

Asunto: LIQUIDACIÓN DE CREDITO RAD: 68001400300820030033501

Para: David Ricardo Gomez Español <gomezespaoldavidricardo@gmail.com>

Señor

JUEZ SÉPTIMO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

ofejcmbuc@cendoj.ramajudicial.gov.co

E.S.M.

REFERENCIA: PROCESO HIPOTECARIO

DEMANDANTE: CAVIPETROL LTDA

DEMANDADO: GILBERTO CASTAÑEDA BLANCO

RADICADO:

JENNY GOMEZ DIAZ

CALLE 36 NO. 13-48 OF. 308

TELS:6334751-3156196865

--

David Ricardo Gómez Español

Señor

JUEZ SÉPTIMO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGAofejcmbuc@cendoj.ramajudicial.gov.co**E.S.M.****REFERENCIA:** PROCESO HIPOTECARIO**DEMANDANTE:** CAVIPETROL LTDA**DEMANDADO:** GILBERTO CASTAÑEDA BLANCO**RADICADO:** 68001400300820030033501

DAVID RICARDO GOMEZ ESPAÑOL, mayor de edad, identificado con la Cédula de Ciudadanía No 9.694.231 de Aguachica (Cesar) portador de la T.P. 221.092 del Honorable Consejo Superior de la Judicatura, y domicilio profesional en la Calle 42 N° 35-26 Oficina 101 Cabecera de la ciudad de Bucaramanga, Email: gomezspaoldavidricardo@gmail.com, actuando en mi condición de apoderado judicial de CAVIPETROL LTDA, comedidamente me permito, adjuntar la liquidación de crédito actualizada en el proceso de la referencia, así:

LIQUIDACIÓN DE CREDITO ADICIONAL								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVO	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
19.094.119	17-jun-11	30-jun-11	14	17,69%	26,54%	23,77%	1,98%	\$176.430
19.094.119	1-jul-11	30-jul-11	30	18,63%	27,95%	24,90%	2,07%	\$395.248
19.094.119	1-ago-11	30-ago-11	30	18,63%	27,95%	24,90%	2,07%	\$395.248
19.094.119	1-sep-11	30-sep-11	30	18,63%	27,95%	24,90%	2,07%	\$395.248
19.094.119	1-oct-11	30-oct-11	30	19,39%	29,09%	25,80%	2,15%	\$410.524
19.094.119	1-nov-11	30-nov-11	30	19,39%	29,09%	25,80%	2,15%	\$410.524
19.094.119	1-dic-11	30-dic-11	30	19,39%	29,09%	25,80%	2,15%	\$410.524
19.094.119	1-ene-12	30-ene-12	30	19,92%	29,88%	26,43%	2,20%	\$420.071
19.094.119	1-feb-12	29-feb-12	30	19,92%	29,88%	26,43%	2,20%	\$420.071
19.094.119	1-mar-12	30-mar-12	30	19,92%	29,88%	26,43%	2,20%	\$420.071
19.094.119	1-abr-12	30-abr-12	30	20,52%	30,78%	27,14%	2,26%	\$431.527
19.094.119	1-may-12	30-may-12	30	20,52%	30,78%	27,14%	2,26%	\$431.527

Sede Cabecera del Llano Calle 42 N° 35-26 Oficina.101 – Edificio Oicata PBX: (+57) 6879669

Móviles: 314-220-6948 – 318-559-2884

Bucaramanga

gomezspaoldavidricardo@gmail.com

DAVID RICARDO GOMEZ ESPAÑOL

Centro de Negocios & Consultoría Legal S.A.S

19.094.119	1-jun-12	30-jun-12	30	20,52%	30,78%	27,14%	2,26%	\$431.527
19.094.119	1-jul-12	30-jul-12	30	20,86%	31,29%	27,53%	2,29%	\$437.255
19.094.119	1-ago-12	30-ago-12	30	20,86%	31,29%	27,53%	2,29%	\$437.255
19.094.119	1-sep-12	30-sep-12	30	20,86%	31,29%	27,53%	2,29%	\$437.255
19.094.119	1-oct-12	30-oct-12	30	20,89%	31,34%	27,57%	2,30%	\$439.165
19.094.119	1-nov-12	30-nov-12	30	20,89%	31,34%	27,57%	2,30%	\$439.165
19.094.119	1-dic-12	30-dic-12	30	20,89%	31,34%	27,57%	2,30%	\$439.165
19.094.119	1-ene-13	30-ene-13	30	20,75%	31,13%	27,41%	2,28%	\$435.346
19.094.119	1-feb-13	28-feb-13	30	20,75%	31,13%	27,41%	2,28%	\$435.346
19.094.119	1-mar-13	30-mar-13	30	20,75%	31,13%	27,41%	2,28%	\$435.346
19.094.119	1-abr-13	30-abr-13	30	20,83%	31,25%	27,50%	2,29%	\$437.255
19.094.119	1-may-13	30-may-13	30	20,83%	31,25%	27,50%	2,29%	\$437.255
19.094.119	1-jun-13	30-jun-13	30	20,83%	31,25%	27,50%	2,29%	\$437.255
19.094.119	1-jul-13	30-jul-13	30	20,34%	30,51%	26,93%	2,24%	\$427.708
19.094.119	1-ago-13	30-ago-13	30	20,34%	30,51%	26,93%	2,24%	\$427.708
19.094.119	1-sep-13	30-sep-13	30	20,34%	30,51%	26,93%	2,24%	\$427.708
19.094.119	1-oct-13	30-oct-13	30	19,85%	29,78%	26,35%	2,20%	\$420.071
19.094.119	1-nov-13	30-nov-13	30	19,85%	29,78%	26,35%	2,20%	\$420.071
19.094.119	1-dic-13	30-dic-13	30	19,85%	29,78%	26,35%	2,20%	\$420.071
19.094.119	1-ene-14	30-ene-14	30	19,65%	29,48%	26,11%	2,18%	\$416.252
19.094.119	1-feb-14	28-feb-14	30	19,65%	29,48%	26,11%	2,18%	\$416.252
19.094.119	1-mar-14	30-mar-14	30	19,65%	29,48%	26,11%	2,18%	\$416.252
19.094.119	1-abr-14	30-abr-14	30	19,63%	29,45%	26,09%	2,17%	\$414.342
19.094.119	1-may-14	30-may-14	30	19,63%	29,45%	26,09%	2,17%	\$414.342
19.094.119	1-jun-14	30-jun-14	30	19,63%	29,45%	26,09%	2,17%	\$414.342
19.094.119	1-jul-14	30-jul-14	30	19,33%	29,00%	25,73%	2,14%	\$408.614
19.094.119	1-ago-14	30-ago-14	30	19,33%	29,00%	25,73%	2,14%	\$408.614
19.094.119	1-sep-14	30-sep-14	30	19,33%	29,00%	25,73%	2,14%	\$408.614
19.094.119	1-oct-14	30-oct-14	30	19,17%	28,76%	25,54%	2,13%	\$406.705
19.094.119	1-nov-14	30-nov-14	30	19,17%	28,76%	25,54%	2,13%	\$406.705
19.094.119	1-dic-14	30-dic-14	30	19,17%	28,76%	25,54%	2,13%	\$406.705
19.094.119	1-ene-15	30-ene-15	30	19,21%	28,82%	25,59%	2,13%	\$406.705
19.094.119	1-feb-15	28-feb-15	30	19,21%	28,82%	25,59%	2,13%	\$406.705
19.094.119	1-mar-15	30-mar-15	30	19,21%	28,82%	25,59%	2,13%	\$406.705
19.094.119	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	\$410.524
19.094.119	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	\$410.524
19.094.119	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	\$410.524
19.094.119	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	\$408.614
19.094.119	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	\$408.614
19.094.119	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	\$408.614
19.094.119	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	\$408.614
19.094.119	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	\$408.614
19.094.119	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	\$408.614

Sede Cabecera del Llano Calle 42 N° 35-26 Oficina.101 – Edificio Oicata PBX: (+57) 6879669

Móviles: 314-220-6948 – 318-559-2884

Bucaramanga

gomezespaldavidricardo@gmail.com

DAVID RICARDO GOMEZ ESPAÑOL

Centro de Negocios & Consultoría Legal S.A.S

19.094.119	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	\$416.252
19.094.119	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$416.252
19.094.119	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$416.252
19.094.119	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$431.527
19.094.119	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$431.527
19.094.119	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$431.527
19.094.119	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$446.802
19.094.119	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$446.802
19.094.119	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$446.802
19.094.119	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$458.259
19.094.119	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$458.259
19.094.119	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$458.259
19.094.119	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$465.897
19.094.119	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$465.897
19.094.119	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$465.897
19.094.119	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$465.897
19.094.119	1-may-17	31-may-17	30	22,33%	33,50%	29,24%	2,44%	\$465.897
19.094.119	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$465.897
19.094.119	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$458.259
19.094.119	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$458.259
19.094.119	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$448.712
19.094.119	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$442.984
19.094.119	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$439.165
19.094.119	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$437.255
19.094.119	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$435.346
19.094.119	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$441.074
19.094.119	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$435.346
19.094.119	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$431.527
19.094.119	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$429.618
19.094.119	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$427.708
19.094.119	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$421.980
19.094.119	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$420.071
19.094.119	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$418.161
19.094.119	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$414.342
19.094.119	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$412.433
19.094.119	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$410.524
19.094.119	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$406.705
19.094.119	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$416.252
19.094.119	1-mar-19	31-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$410.524
19.094.119	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$408.614
19.094.119	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$410.524
19.094.119	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$408.614
19.094.119	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$408.614

Sede Cabecera del Llano Calle 42 N° 35-26 Oficina.101 – Edificio Oicata PBX: (+57) 6879669

Móviles: 314-220-6948 – 318-559-2884

Bucaramanga

gomezespaoldavidricardo@gmail.com

DAVID RICARDO GOMEZ ESPAÑOL

Centro de Negocios & Consultoría Legal S.A.S

19.094.119	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$408.614
19.094.119	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$408.614
19.094.119	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$404.795
19.094.119	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$402.886
19.094.119	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$400.976
19.094.119	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$399.067
19.094.119	1-feb-20	28-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$404.795
19.094.119	1-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$402.886
19.094.119	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$397.158
19.094.119	1-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$387.611
19.094.119	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$385.701
19.094.119	1-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$385.701
19.094.119	1-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$389.520
19.094.119	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$391.429
19.094.119	1-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$385.701
19.094.119	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$381.882
19.094.119	1-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$374.245
19.094.119	1-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$370.426
19.094.119	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$376.154
19.094.119	1-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$372.335
19.094.119	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$370.426
19.094.119	1-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$368.516
19.094.119	1-jun-21	15-jun-21	15	17,21%	25,82%	23,19%	1,93%	\$184.258

valor liquidación anterior	\$52.328.790,81
Intereses desde 17/06/20011 hasta el 15/06/2021	\$50.240.259
Total Liquidación adicional	\$102.569.050

Cordialmente,



DAVID RICARDO GOMEZ ESPAÑOL
C.C. 9.694.231 de Aguachica (Cesar)
T.P 221.092 del C.S de la Judicatura

Sede Cabecera del Llano Calle 42 N° 35-26 Oficina.101 – Edificio Oicata PBX: (+57) 6879669
Móviles: 314-220-6948 – 318-559-2884
Bucaramanga

gomezespaldavidricardo@gmail.com

LIQUIDACION DEL CREDITO EN EL PROCESO EJECUTIVO DE ALVARO A. BOHORQUEZ G. Vs. MARIA C.RAMIREZ Y OTROS AL RADICADO 68001400301120180070201

Jose Elberto Bohorquez Gonzalez <jose.arthur.bohorquez@gmail.com>

Mar 15/06/2021 9:46 PM

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

 1 archivos adjuntos (2 MB)

LIQUIDACION 2.pdf;

Abogados Asesores

Señor (a):

JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

REF: Ejecutivo de ALVARO A. BOHORQUEZ GONZALEZ. Vs: MARIA CECILIA ARAMIREZ y OTROS. RAD. 68001400301120180070201.

Como apoderado del ejecutante dentro del proceso de la referencia, me permito con todo respeto a su Señoría, presentar para su estudio y aprobación, la liquidación del crédito de la siguiente manera:

a).- Canon de Arrendamiento del mes de Marzo del 2018, por \$730.000.

MES	%DE MORA	DIAS LIQUIDADOS	VALOR
06- Marzo-18	2.59%	25	\$15.750
Abril-18	2.56%	30	\$18.688
Mayo-18	2.55%	30	\$18.615
Junio-18	2.53%	30	\$18.469
Julio-18	2.50%	30	\$18.250
Agosto-18	2.49%	30	\$18.177
Septiembre-18	2.47%	30	\$18.031
Octubre-18	2.45%	30	\$17.885
Noviembre-18	2.43%	30	\$17.739
Diciembre-18	2.42%	30	\$17.666
Enero-19	2.40%	30	\$17.520
Febrero-19	2.46%	30	\$17.958
Marzo-19	2.42%	30	\$17.666
Abril-19	2.42%	30	\$17.666
Mayo-19	2.42%	30	\$17.666
Junio-19	2.41%	30	\$17.593
Julio-19	2.41%	30	\$17.593
Agosto-19	2.42%	30	\$17.666
Septiembre-19	2.42%	30	\$17.666
Octubre-19	2.39%	30	\$17.447
Noviembre-19	2.37%	30	\$17.301
Diciembre-19	2.36%	30	\$17.228
Enero-20	2.35%	30	\$17.155
Febrero-20	2.38%	30	\$17.374
Marzo-20	2.37%	30	\$17.301
Abril-20	2.34%	30	\$17.802
Mayo-20	2.27%	30	\$16.571
Junio-20	2.27%	30	\$16.571
Julio-20	2.27%	30	\$16.571
Agosto-20	2.29%	30	\$16.717

Septiembre-20	2.29%	30	\$16.717
Octubre-20	2.26%	30	\$16.498
Noviembre-20	2.23%	30	\$16.279
Diciembre-20	2.18%	30	\$15.914
Enero-21	2.17%	30	\$15.841
Febrero-21	2.19%	30	\$15.987
Marzo-21	2.18%	30	\$15.914
Abril-21	2.16%	30	\$15.768
Mayo-21	2.15%	30	\$15.695
15 Junio-21	2.15%	15	\$ 7.847

TOTAL INTERESES a 15/06/21.....\$678.762.

b).- Canon de Arrendamiento del mes de Abril del 2018, por \$340.000.

MES	%DE MORA	DIAS LIQUIDADOS	VALOR
06 Abril-18	2.56%	25	\$7.250
Mayo-18	2.55%	30	\$8.670
Junio-18	2.53%	30	\$8.602
Julio-18	2.50%	30	\$8.500
Agosto-18	2.49%	30	\$8.466
Septiembre-18	2.47%	30	\$8.398
Octubre-18	2.45%	30	\$8.330
Noviembre-18	2.43%	30	\$8.262
Diciembre-18	2.42%	30	\$8.228
Enero-19	2.40%	30	\$8.160
Febrero-19	2.46%	30	\$8.364
Marzo-19	2.42%	30	\$8.228
Abril-19	2.42%	30	\$8.228
Mayo-19	2.42%	30	\$8.228
Junio-19	2.41%	30	\$8.194
Julio-19	2.41%	30	\$8.194
Agosto-19	2.42%	30	\$8.228
Septiembre-19	2.42%	30	\$8.228
Octubre-19	2.39%	30	\$8.126
Noviembre-19	2.37%	30	\$8.058
Diciembre-19	2.36%	30	\$8.024
Enero-20	2.35%	30	\$7.990
Febrero-20	2.38%	30	\$8.092
Marzo-20	2.37%	30	\$8.058
Abril-20	2.34%	30	\$7.956
Mayo-20	2.27%	30	\$7.718
Junio-20	2.27%	30	\$7.718
Julio-20	2.27%	30	\$7.718
Agosto-20	2.29%	30	\$7.786
Septiembre-20	2.29%	30	\$7.786
Octubre-20	2.26%	30	\$7.684
Noviembre-20	2.23%	30	\$7.582
Diciembre-20	2.18%	30	\$7.412

3

Enero-21	2.17%	30	\$7.378
Febrero-21	2.19%	30	\$7.446
Marzo-21	2.18%	30	\$7.412
Abril-21	2.16%	30	\$7.344
Mayo-21	2.15%	30	\$7.310
15 Junio-21	2.15%	15	\$3.655

TOTAL INTERESES a 15/06/21.....\$307.011.

c).- Factura de la AMB No. 1758911 del consumo mes de Marzo del 2018, por \$168.200.

MES	%DE MORA	DIAS LIQUIDADOS	VALOR
09 Mayo-18	2.55%	22	\$3.146
Junio-18	2.53%	30	\$4.255
Julio-18	2.50%	30	\$4.205
Agosto-18	2.49%	30	\$4.188
Septiembre-18	2.47%	30	\$4.154
Octubre-18	2.45%	30	\$4.120
Noviembre-18	2.43%	30	\$4.087
Diciembre-18	2.42%	30	\$4.070
Enero-19	2.40%	30	\$4.036
Febrero-19	2.46%	30	\$4.137
Marzo-19	2.42%	30	\$4.070
Abril-19	2.42%	30	\$4.070
Mayo-19	2.42%	30	\$4.070
Junio-19	2.41%	30	\$4.053
Julio-19	2.41%	30	\$4.053
Agosto-19	2.42%	30	\$4.070
Septiembre-19	2.42%	30	\$4.070
Octubre-19	2.39%	30	\$4.019
Noviembre-19	2.37%	30	\$3.986
Diciembre-19	2.36%	30	\$3.969
Enero-20	2.35%	30	\$3.952
Febrero-20	2.38%	30	\$4.003
Marzo-20	2.37%	30	\$3.986
Abril-20	2.34%	30	\$3.935
Mayo-20	2.27%	30	\$3.818
Junio-20	2.27%	30	\$3.818
Julio-20	2.27%	30	\$3.818
Agosto-20	2.29%	30	\$3.851
Septiembre-20	2.29%	30	\$3.851
Octubre-20	2.26%	30	\$3.801
Noviembre-20	2.23%	30	\$3.750
Diciembre-20	2.18%	30	\$3.666
Enero-21	2.17%	30	\$3.649
Febrero-21	2.19%	30	\$3.683

	A		A
Marzo-21	2.18%	30	\$3.666
Abril-21	2.16%	30	\$3.633
Mayo-21	2.15%	30	\$3.616
15 Junio-21	2.15%	15	\$1.808
TOTAL INTERESES a 15/06/21.....			\$147.132.

d).- Factura ESSA No. 141309549 del consumo del 21/03/18 al 19/04/18, por \$45.594.

MES	%DE MORA	DIAS LIQUIDADOS	VALOR
01 Mayo-18	2.55%	30	\$1.163
Junio-18	2.53%	30	\$1.153
Julio-18	2.50%	30	\$1.140
Agosto-18	2.49%	30	\$1.135
Septiembre-18	2.47%	30	\$1.126
Octubre-18	2.45%	30	\$1.117
Noviembre-18	2.43%	30	\$1.108
Diciembre-18	2.42%	30	\$1.103
Enero-19	2.40%	30	\$1.094
Febrero-19	2.46%	30	\$1.122
Marzo-19	2.42%	30	\$1.103
Abril-19	2.42%	30	\$1.103
Mayo-19	2.42%	30	\$1.103
Junio-19	2.41%	30	\$1.099
Julio-19	2.41%	30	\$1.099
Agosto-19	2.42%	30	\$1.103
Septiembre-19	2.42%	30	\$1.103
Octubre-19	2.39%	30	\$1.090
Noviembre-19	2.37%	30	\$1.080
Diciembre-19	2.36%	30	\$1.076
Enero-20	2.35%	30	\$1.071
Febrero-20	2.38%	30	\$1.085
Marzo-20	2.37%	30	\$1.080
Abril-20	2.34%	30	\$1.067
Mayo-20	2.27%	30	\$1.035
Junio-20	2.27%	30	\$1.035
Julio-20	2.27%	30	\$1.035
Agosto-20	2.29%	30	\$1.044
Septiembre-20	2.29%	30	\$1.044
Octubre-20	2.26%	30	\$1.030
Noviembre-20	2.23%	30	\$1.017
Diciembre-20	2.18%	30	\$ 994
Enero-21	2.17%	30	\$ 989
Febrero-21	2.19%	30	\$ 998

Marzo-21	2.18%	30	\$ 994
Abril-21	2.16%	30	\$ 985
Mayo-21	2.15%	30	\$ 980
15 Junio-21	2.15%	15	\$ 490

TOTAL INTERESES a 15/06/21.....\$40.193.

e).- Factura de Metrogas No.17417324 del consumo del 22/03/18 al 20/04/18 por \$11.570.

MES	%DE MORA	DIAS LIQUIDADOS	VALOR
01 Mayo-18	2.55%	30	\$295
Junio-18	2.53%	30	\$293
Julio-18	2.50%	30	\$289
Agosto-18	2.49%	30	\$288
Septiembre-18	2.47%	30	\$286
Octubre-18	2.45%	30	\$283
Noviembre-18	2.43%	30	\$281
Diciembre-18	2.42%	30	\$280
Enero-19	2.40%	30	\$278
Febrero-19	2.46%	30	\$285
Marzo-19	2.42%	30	\$280
Abril-19	2.42%	30	\$280
Mayo-19	2.42%	30	\$280
Junio-19	2.41%	30	\$279
Julio-19	2.41%	30	\$279
Agosto-19	2.42%	30	\$280
Septiembre-19	2.42%	30	\$280
Octubre-19	2.39%	30	\$277
Noviembre-19	2.37%	30	\$274
Diciembre-19	2.36%	30	\$273
Enero-20	2.35%	30	\$278
Febrero-20	2.38%	30	\$275
Marzo-20	2.37%	30	\$274
Abril-20	2.34%	30	\$271
Mayo-20	2.27%	30	\$263
Junio-20	2.27%	30	\$263
Julio-20	2.27%	30	\$263
Agosto-20	2.29%	30	\$265
Septiembre-20	2.29%	30	\$265
Octubre-20	2.26%	30	\$261
Noviembre-20	2.23%	30	\$258
Diciembre-20	2.18%	30	\$252
Enero-21	2.17%	30	\$251
Febrero-21	2.19%	30	\$253

Marzo-21	2.18%	30	\$252
Abril-21	2.16%	30	\$250
Mayo-21	2.15%	30	\$249
15 Junio-21	2.15%	15	\$124

TOTAL INTERESES a 15/06/21.....\$10.207.

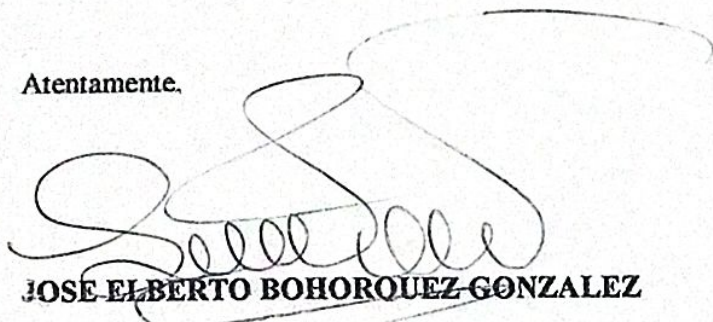
TOTAL INTERESES a 15/06/21.....\$ 1'183.305.

VIENE UN CAPITAL DE.....\$ 1'295.364.

GRAN TOTAL CAPITAL E INTERESES HASTA EL 15/06/21.....\$2'478.669

Solicito darle a ésta liquidación el trámite legal correspondiente,

Atentamente,



JOSE ELBERTO BOHORQUEZ GONZALEZ

C.C. No.5.736.229 de San Andrés - Santander

T.P. No.79.795 del C.S.J.

SON 6 FOLIOS

**Carrera 13 #35 - 10 Oficina 401 Edificio El Plaza jose.arthur.bohorquez@gmail.com
Teléfono 3016389364 Bucaramanga - Santander**

PROCESO EJECUTIVO # 201500072 JUZGADO 7 EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

WILLIAM MALDONADO <wm.juridicos@gmail.com>

Vie 11/06/2021 9:50 AM

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

 1 archivos adjuntos (194 KB)

11. LIQUIDACION DEL CREDITO.pdf;

SEÑOR JUEZ,

DEMANDANTE: OBDULIO ORTIZ AFANADOR

DEMANDADO: JULIANA YANETH GOMEZ SILVA

RADICADO: 68001402201220150007201

Por medio del presente y de forma respetuosa me permito allegar liquidación de crédito.

Lo anterior en razón a que se ha solicitado en varias oportunidades el auto de fecha 11 de mayo de 2018 que modifica la liquidación del crédito y no hemos tenido acceso al mismo, motivo por el cual, se procede por parte del suscrito a presentar liquidación del crédito.

Cordialmente,

WILLIAM MALDONADO DELGADO

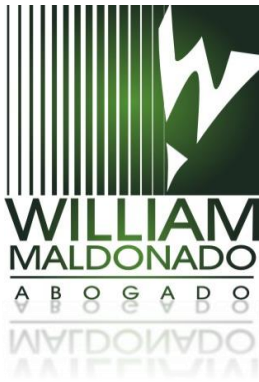
Abogado

Especialista Derecho Procesal Penal

Especialista Derecho Constitucional

Maestrando en Derecho

MALDONADO & CONSULTORES ASOCIADOS



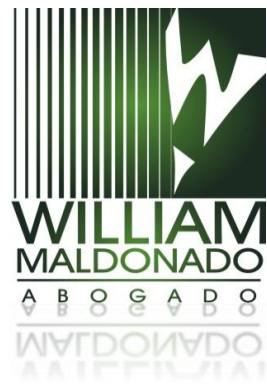
Señor(a)
JUEZ SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF: **EJECUTIVO SINGULAR**
DTE: **OBDULIO ORTIZ AFANADOR**
DDO: **JULIANA YANETH GOMEZ SILVA Y OTRO**
RAD: **2015-00072-J12**

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$5.000.000,00	20-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	11	\$41.387,50
\$5.000.000,00	1-may-18	31-may-18	20,44%	30,66%	27,04%	2,25%	31	\$116.435,36
\$5.000.000,00	1-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$111.896,13
\$5.000.000,00	1-jul-18	31-jul-18	20,03%	30,05%	26,56%	2,21%	31	\$114.358,64
\$5.000.000,00	1-ago-18	31-ago-18	19,94%	29,91%	26,45%	2,20%	31	\$113.901,57
\$5.000.000,00	1-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$109.587,66
\$5.000.000,00	1-oct-18	31-oct-18	19,63%	29,45%	26,09%	2,17%	31	\$112.323,87
\$5.000.000,00	1-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$108.009,35
\$5.000.000,00	1-dic-18	31-dic-18	19,40%	29,10%	25,82%	2,15%	31	\$111.149,96
\$5.000.000,00	1-ene-19	31-ene-19	19,16%	28,74%	25,53%	2,13%	31	\$109.921,94
\$5.000.000,00	1-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$101.776,01
\$5.000.000,00	1-mar-19	31-mar-19	19,37%	29,06%	25,78%	2,15%	31	\$110.996,63
\$5.000.000,00	1-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$107.168,68
\$5.000.000,00	1-may-19	31-may-19	19,34%	29,01%	25,74%	2,15%	31	\$110.843,25
\$5.000.000,00	1-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$107.069,68
\$5.000.000,00	1-jul-19	31-jul-19	19,28%	28,92%	25,67%	2,14%	31	\$110.536,34
\$5.000.000,00	1-ago-19	31-ago-19	19,32%	28,98%	25,72%	2,14%	31	\$110.740,97
\$5.000.000,00	1-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$107.168,68
\$5.000.000,00	1-oct-19	31-oct-19	19,10%	28,65%	25,46%	2,12%	31	\$109.614,45
\$5.000.000,00	1-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$105.731,08
\$5.000.000,00	1-dic-19	31-dic-19	18,91%	28,37%	25,23%	2,10%	31	\$108.639,40
\$5.000.000,00	1-ene-20	31-ene-20	18,77%	28,16%	25,07%	2,09%	31	\$107.919,68
\$5.000.000,00	1-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$102.350,67
\$5.000.000,00	1-mar-20	31-mar-20	18,95%	28,43%	25,28%	2,11%	31	\$108.844,84
\$5.000.000,00	1-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$104.039,93
\$5.000.000,00	1-may-20	31-may-20	18,19%	27,29%	24,37%	2,03%	31	\$104.926,41
\$5.000.000,00	1-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$101.190,86
\$5.000.000,00	1-jul-20	31-jul-20	18,12%	27,18%	24,29%	2,02%	31	\$104.563,89
\$5.000.000,00	1-ago-20	31-ago-20	18,29%	27,44%	24,49%	2,04%	31	\$105.443,83
\$5.000.000,00	1-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$102.342,59





\$5.000.000,00	1-oct-20	31-oct-20	18,09%	27,14%	24,25%	2,02%	31	\$104.408,44
\$5.000.000,00	1-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$99.784,88
\$5.000.000,00	1-dic-20	31-dic-20	17,46%	26,19%	23,49%	1,96%	31	\$101.132,25
\$5.000.000,00	1-ene-21	31-ene-21	17,32%	25,98%	23,32%	1,94%	31	\$100.401,15
\$5.000.000,00	1-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$91.722,14
\$5.000.000,00	1-mar-21	31-mar-21	17,41%	26,12%	23,43%	1,95%	31	\$100.871,27
\$5.000.000,00	1-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$97.111,83
\$5.000.000,00	1-may-21	31-may-21	17,22%	25,83%	23,20%	1,93%	31	\$99.878,26
\$5.000.000,00	31-may-21	30-jun-21	17,21%	25,82%	23,19%	1,93%	31	\$99.843,38
TOTAL INTERESES								\$3.976.190,05
INTERESES A:								\$6.230.607,00
CAPITAL								\$5.000.000,00

TOTAL LIQUIDACIÓN CREDITO

\$15.206.797,05

Atentamente,

WILLIAM MALDONADO DELGADO
T. P. No. 173.551 C. S. J.
C. C. No. 91.523.914 de Bucaramanga
Proyectado por: Eliana L.

ALLEGÓ LIQUIDACIÓN DE CRÉDITO RADICADO: 68001-4003-012-2019-00388-01**YULI GUTIERREZ PRETEL** <yuligutierrez0511@hotmail.com>

Vie 18/12/2020 9:30 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (253 KB)

DIANA VICTORIA GALVIS CANO LIQUIDACIONES A NOMBRE DE YULI.pdf;

Buenos días,

Señores:**JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**ofejcmbuc@cendoj.ramajudicial.gov.co**E. S. M.***REF: ALLEGANDO LIQUIDACION DE CREDITO**DE: BANCO PICHINCHA**CONTRA: DIANA VICTORIA GALVIS CANO***RDO: 68001-4003-012-2019-00388-01**

quedo muy atenta,

Cordialmente,

Yuli Gutiérrez

Abogado

YULI GUTIERREZ PRETEL

Abogada

Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

Señores:

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA

ofejcmbuc@cendoj.ramajudicial.gov.co

E. S. M.

<i>REF:</i>	<i>ALLEGANDO LIQUIDACION DE CREDITO</i>
<i>DE:</i>	<i>BANCO PICHINCHA</i>
<i>CONTRA:</i>	<i>DIANA VICTORIA GALVIS CANO</i>
<i>RDO:</i>	<i>68001-4003-012-2019-00388-01</i>

YULIS PAULIN GUTIERREZ PRETEL, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.723.692 expedida en Valledupar, y con Tarjeta Profesional No.162421 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar liquidación de crédito de acuerdo con el artículo 446 del CGP.

Del Señor Juez,



YULIS PAULIN GUTIERREZ PRETEL

C.C. No. 49.723.692 de Valledupar

T.P. No. 162421 del Consejo Superior de la Judicatura

CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.N.	% APLIC	TOTAL INT.
\$ 21.514.772	11-may-19	31-may-19	20	19,34	29,01	25,74	2,15	\$ 308.378
\$ 21.514.772	1-jun-19	30-jun-19	30	19,3	28,95	25,70	2,14	\$ 460.416
\$ 21.514.772	1-jul-19	31-jul-19	31	19,28	28,92	25,67	2,14	\$ 475.763
\$ 21.514.772	1-ago-19	31-ago-19	31	19,32	28,98	25,72	2,14	\$ 475.763
\$ 21.514.772	1-sep-19	30-sep-19	30	19,32	28,98	25,72	2,14	\$ 460.416
\$ 21.514.772	1-oct-19	31-oct-19	31	19,10	28,65	25,46	2,12	\$ 471.317
\$ 21.514.772	1-nov-19	30-nov-19	30	19,03	28,55	25,38	2,11	\$ 453.962
\$ 21.514.772	1-dic-19	31-dic-19	31	18,91	28,37	25,23	2,10	\$ 466.871
\$ 21.514.772	1-ene-20	31-ene-20	31	18,77	28,16	25,07	2,09	\$ 464.647
\$ 21.514.772	1-feb-20	29-feb-20	29	19,06	28,59	25,41	2,12	\$ 440.909
\$ 21.514.772	1-mar-20	31-mar-20	31	18,95	28,43	25,28	2,11	\$ 469.094
\$ 21.514.772	1-abr-20	30-abr-20	30	18,69	28,04	24,97	2,08	\$ 447.507
\$ 21.514.772	1-may-20	31-may-20	31	18,19	27,29	24,37	2,03	\$ 451.308
\$ 21.514.772	1-jun-20	30-jun-20	30	18,12	27,18	24,29	2,02	\$ 434.598
\$ 21.514.772	1-jul-20	31-jul-20	31	18,12	27,18	24,29	2,02	\$ 449.085
\$ 21.514.772	1-ago-20	31-ago-20	31	18,29	27,44	24,49	2,04	\$ 453.531
\$ 21.514.772	1-sep-20	30-sep-20	30	18,35	27,53	24,56	2,05	\$ 441.053
\$ 21.514.772	1-oct-20	31-oct-20	31	18,09	27,14	24,25	2,02	\$ 449.085
\$ 21.514.772	1-nov-20	30-nov-20	30	17,84	26,76	23,95	2,00	\$ 430.295
\$ 21.514.772	1-dic-20	17-dic-20	17	24,19	36,29	31,36	2,61	\$ 318.203
Capital	\$ 21.514.772							

Int. Mora	\$ 7.624.620
Otros	-
TOTAL	<u>\$</u> <u>29.139.392</u>

LIQUIDACION ADICIONAL DEL CREDITO - ACTUALIZACION**HELDER ENRIQUE MENDEZ ALVAREZ** <abg_mahe@hotmail.com>

Mar 15/12/2020 2:16 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>**CC:** Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (2 MB)

LIQUIDACION ADICIONAL DEL CREDITO - ACTUALIZACION.pdf;

Bucaramanga, 15 de Diciembre de 2020

Señor

Juez Séptimo Civil Municipal de Ejecuciones de Bucaramanga

Ciudad

Ref.: Proceso Ejecutivo Mixto
 De: RUBEN MARTINEZ CAMACHO
 Contra: LUDWING YESID MENDEZ
 WILLMAR ALEXIS MENDEZ LOPEZ
 Radicado: 68001400301420130073101
 Juzgado de Origen: Catorce Civil Municipal de Bucaramanga

HELDER ENRIQUE MENDEZ ALVAREZ, Profesional del Derecho, identificado con la cédula de ciudadanía 91.269.867 de Bucaramanga, portador de la Tarjeta Profesional 127154 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado especial del accionante dentro del proceso de la referencia; comedidamente me permito presentar **actualización de la liquidación** de los intereses de mora sobre el capital de **\$6.763.110**, liquidados desde el día **01 de Octubre de 2015** hasta el día **15 de Diciembre de 2020**

Para lo anterior adjunto al presente escrito allego la liquidación realizada.

Atentamente,

HELDER ENRIQUE MENDEZ ALVAREZ

CC 91.269.867 de Bucaramanga

T.P. 127154 del C.S. de la J.

Bucaramanga, 15 de Diciembre de 2020

Señor

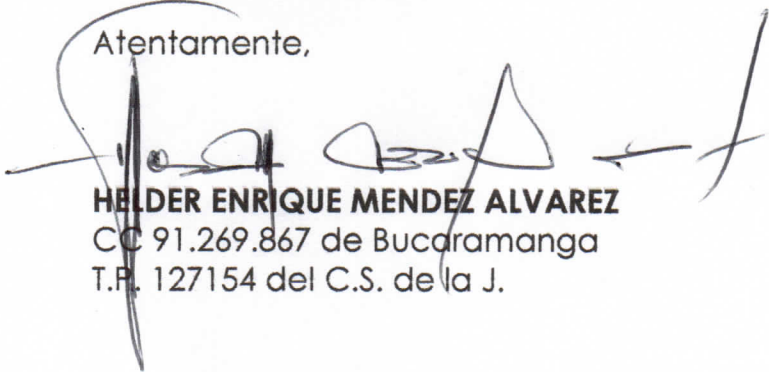
Juez Séptimo Civil Municipal de Ejecuciones de Bucaramanga
Ciudad

Ref.: Proceso Ejecutivo Mixto
 De: RUBEN MARTINEZ CAMACHO
 Contra: LUDWING YESID MENDEZ
 WILLMAR ALEXIS MENDEZ LOPEZ
Radicado: 68001400301420130073101
Juzgado de Origen: Catorce Civil Municipal de Bucaramanga

HELDER ENRIQUE MENDEZ ALVAREZ, Profesional del Derecho, identificado con la cédula de ciudadanía 91.269.867 de Bucaramanga, portador de la Tarjeta Profesional 127154 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado especial del accionante dentro del proceso de la referencia; comedidamente me permito presentar **actualización de la liquidación** de los intereses de mora sobre el capital de **\$6.763.110**, liquidados desde el día **01 de Octubre de 2015** hasta el día **15 de Diciembre de 2020**

Para lo anterior adjunto al presente escrito allego la liquidación realizada.

Atentamente,



HELDER ENRIQUE MENDEZ ALVAREZ
CC 91.269.867 de Bucaramanga
T.P. 127154 del C.S. de la J.

Ref.: Proceso Ejecutivo Mixto
De: RUBEN MARTINEZ CAMACHO
Contra: LUDWING YESID MENDEZ
WILLMAR ALEXIS MENDEZ LOPEZ
Radicado: 68001400301420130073101
Juzgado de Origen: Catorce Civil Municipal de Bucaramanga

HELDER ENRIQUE MENDEZ ALVAREZ, Profesional del Derecho, identificado con la cédula de ciudadanía 91.269.867 de Bucaramanga, portador de la Tarjeta Profesional 127154 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado especial del accionante dentro del proceso de la referencia; comedidamente me permito presentar **actualización de la liquidación** de los intereses de mora sobre el capital de **\$6.763.110**, liquidados desde el día **01 de Octubre de 2015** hasta el día **15 de Diciembre de 2020**, así:

Periodo de	Liquidación	intereses	Liquidación conforme art 884 C.Co	Capital	interés	Interés
Desde	Hasta	Bancario	<u>interés Bancario corriente X 1.5% =</u> 12	Base	Conforme	Moratorios
		Corriente		Liquidación X	art 884 C.Co =	a pagar
01-Oct-15	31-Oct-15	19.33%	2.42%	\$6.763.110	2.42%	\$163.667
01-Nov-15	30-Nov-15	19.33%	2.42%	\$6.763.110	2.42%	\$163.667
01-Dic-15	31-Dic-15	19.33%	2.42%	\$6.763.110	2.42%	\$163.667
01-Ene-16	31-Ene-16	19.68%	2.46%	\$6.763.110	2.46%	\$166.373
01-Feb-16	28-Feb-16	19.68%	2.46%	\$6.763.110	2.46%	\$166.373
01-Mar-16	31-Mar-16	19.68%	2.46%	\$6.763.110	2.46%	\$166.373
01-Abr-16	30-Abr-16	20.54%	2.57%	\$6.763.110	2.57%	\$173.812
01-May-16	31-May-16	20.54%	2.57%	\$6.763.110	2.57%	\$173.812
01-Jun-16	30-Jun-16	20.54%	2.57%	\$6.763.110	2.57%	\$173.812
01-Jul-16	31-Jul-16	21.34%	2.67%	\$6.763.110	2.67%	\$180.575
01-Ago-16	30-Ago-16	21.34%	2.67%	\$6.763.110	2.67%	\$180.575
01-Sep-16	30-Sep-16	21.34%	2.67%	\$6.763.110	2.67%	\$180.575
01-Oct-16	31-Oct-16	21.99%	2.75%	\$6.763.110	2.75%	\$185.986
01-Nov-16	30-Nov-16	21.99%	2.75%	\$6.763.110	2.75%	\$185.986
01-Dic-16	31-Dic-16	21.99%	2.75%	\$6.763.110	2.75%	\$185.986
01-Ene-17	31-Ene-17	22.34%	2.79%	\$6.763.110	2.79%	\$188.691
01-Feb-17	28-Feb-17	22.34%	2.79%	\$6.763.110	2.79%	\$188.691
01-Mar-17	31-Mar-17	22.34%	2.79%	\$6.763.110	2.79%	\$188.691
01-Abr-17	30-Abr-17	22.33%	2.79%	\$6.763.110	2.79%	\$188.691
01-May-17	31-May-17	22.33%	2.79%	\$6.763.110	2.79%	\$188.691
01-Jun-17	30-Jun-17	22.33%	2.79%	\$6.763.110	2.79%	\$188.691
01-Jul-17	31-Jul-17	22.33%	2.79%	\$6.763.110	2.79%	\$188.691
01-Ago-17	30-Ago-17	22.33%	2.79%	\$6.763.110	2.79%	\$188.691
01-Sep-17	30-Sep-17	22.33%	2.79%	\$6.763.110	2.79%	\$188.691
01-Oct-17	31-Oct-17	21,15%	2.64%	\$6.763.110	2.64%	\$178.546
01-Nov-17	30-Nov-17	21,15%	2.64%	\$6.763.110	2.64%	\$178.546
01-Dic-17	31-Dic-17	21,15%	2.64%	\$6.763.110	2.64%	\$178.546
01-Ene-18	31-Ene-18	20,69%	2.59%	\$6.763.110	2.59%	\$175.165
01-Feb-18	28-Feb-18	20,69%	2.59%	\$6.763.110	2.59%	\$175.165
01-Mar-18	31-Mar-18	20,69%	2.59%	\$6.763.110	2.59%	\$175.165
01-Abr-18	30-Abr-18	20,48%	2.56%	\$6.763.110	2.56%	\$173.136
01-May-18	31-May-18	20,48%	2.56%	\$6.763.110	2.56%	\$173.136
01-Jun-18	30-Jun-18	20,48%	2.56%	\$6.763.110	2.56%	\$173.136
01-Jul-18	31-Jul-18	20,03%	2.50%	\$6.763.110	2.50%	\$169.078
01-Ago-18	31-Ago-18	20,03%	2.50%	\$6.763.110	2.50%	\$169.078
01-Sep-18	30-Sep-18	20,03%	2.50%	\$6.763.110	2.50%	\$169.078
01-Oct-18	31-Oct-18	19,63%	2.45%	\$6.763.110	2.45%	\$165.696
01-Nov-18	30-Nov-18	19,63%	2.45%	\$6.763.110	2.45%	\$165.696
01-Dic-18	31-Dic-18	19,63%	2.45%	\$6.763.110	2.45%	\$165.696
01-Ene-19	31-Ene-19	19,16%	2.40%	\$6.763.110	2.40%	\$162.315
01-Feb-19	28-Feb-19	19,16%	2.40%	\$6.763.110	2.40%	\$162.315
01-Mar-19	31-Mar-19	19,16%	2.40%	\$6.763.110	2.40%	\$162.315
01-Abr-19	30-Abr-19	19,32%	2.42%	\$6.763.110	2.42%	\$163.667
01-May-19	30-May-19	19,32%	2.42%	\$6.763.110	2.42%	\$163.667
01-Jun-19	30-Jun-19	19,32%	2.42%	\$6.763.110	2.42%	\$163.667
01-Jul-19	31-Jul-19	19,28%	2.41%	\$6.763.110	2.41%	\$162.991
01-Ago-19	31-Ago-19	19,28%	2.41%	\$6.763.110	2.41%	\$162.991
01-Sep-19	30-Sep-19	19,28%	2.41%	\$6.763.110	2.41%	\$162.991
01-Oct-19	31-Oct-19	19,10%	2.39%	\$6.763.110	2.39%	\$161.638
01-Nov-19	30-Nov-19	19,10%	2.39%	\$6.763.110	2.39%	\$161.638
01-Dic-19	31-Dic-19	19,10%	2.39%	\$6.763.110	2.39%	\$161.638

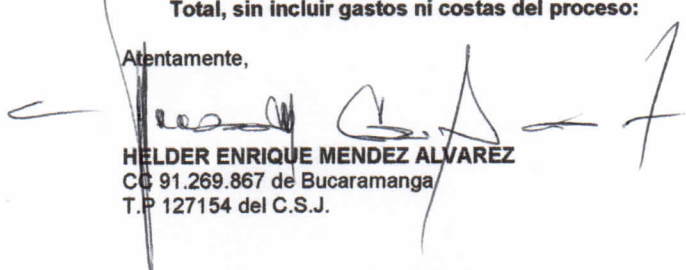
01-En-20	31-En-20	18,77%	2.35%	\$6.763.110	2.35%	\$158.933
01-Feb-20	29-Feb-20	18,77%	2.35%	\$6.763.110	2.35%	\$158.933
01-Mar-20	31-Mar-20	18,77%	2.35%	\$6.763.110	2.35%	\$158.933
01-Abr-20	30-Abr-20	18,19%	2.27%	\$6.763.110	2.27%	\$153.523
01-May-20	31-May-20	18,19%	2.27%	\$6.763.110	2.27%	\$153.523
01-Jun-20	30-Jun-20	18,19%	2.27%	\$6.763.110	2.27%	\$153.523
01-Jul-20	23-Jul-20	18,12 %	2.27%	\$6.763.110	2.27%	\$153.523
01-Ago-20	31-Ago-20	18,12 %	2.27%	\$6.763.110	2.27%	\$153.523
01-Sep-20	30-Sep-20	18,12 %	2.27%	\$6.763.110	2.27%	\$153.523
01-Oct-20	31-Oct-20	18,09 %	2.26%	\$6.763.110	2.26%	\$152.846
01-Nov-20	03-Nov-20	18,09 %	2.26%	\$6.763.110	2.26%	\$152.846
01-Dic-20	15-Dic-20	18,09 %	2.26%	\$6.763.110	2.26%	\$76.423
Total Interés de mora						\$ 10.626.206

CONCLUSION

1. Capital:
 2. Intereses anterior liquidación:
 3. liquidación intereses de mora: 01/02/2014 – 30/09/2015:
- Total, sin incluir gastos ni costas del proceso:**

\$ 6.763.110
\$ 1.667.513
\$ 10.626.206
\$ 19.056.829

Atentamente,


HELDER ENRIQUE MENDEZ ALVAREZ
CC 91.269.867 de Bucaramanga
T.P 127154 del C.S.J.

Fwd: MEMORIAL- ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CREDITO

Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j07ecmbuc@cendoj.ramajudicial.gov.co>

Vie 11/06/2021 11:14 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (915 KB)

MEMORIAL DE ACTUALIZACIÓN DE LIQUIDACION DEL CREDITO..pdf;

Enviado desde mi iPhone

Inicio del mensaje reenviado:

De: "Área Jurídica, Zona Franca Santander S.A." <juridica@zonafrancasantander.com>**Fecha:** 11 de junio de 2021 a las 11:05:30 a. m. COT**Para:** Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j07ecmbuc@cendoj.ramajudicial.gov.co>

Cc: Juridica ZFS <auxiliarjuridico@zonafrancasantander.com>, Liliam Mora Jaimes

<lmora@zonafrancasantander.com>, Paula Laguado

<contadora@zonafrancasantander.com>

Asunto: MEMORIAL- ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CREDITO

Señores:

JUZGADO SEPTIMO CIVIL DE EJECUCIÓN

E. S. D.

REF: ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO**DEMANDANTE:** ZONA FRANCA SANTANDER S.A.**DEMANDADO:** CONNECTION THE ENGLISH CLUB S.A.S. Y OTRO.**RADICADO:** 68001400301720150045101

LAURA MARCELA FRANCO MATEUS, mayor de edad, identificada con la cédula de ciudadanía No. 1.095.795.322 de Floridablanca, con tarjeta profesional No. 219160 del Consejo Superior de la Judicatura, Abogada de la empresa ZONA FRANCA SANTANDER S.A. -USUARIO OPERADOR DE ZONA FRANCA-. Actuando como apoderada de la empresa ZONA FRANCA SANTANDER S.A., Por medio del presente escrito me permito presentar la ACTUALIZACIÓN DE LA LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P.

Quedo atenta ante cualquier inquietud.

Cordialmente,

**Laura Marcela Franco****Abogada**

Kilómetro 4 Anillo Vial Río Frio Edificio SUZA VITA Oficina 101
Teléfono: (57+7) 6798080 ext. 104
juridica@zonafrancasantander.com
Floridablanca, Santander, Colombia

www.zonafrancasantander.com

**Protección de Datos Personales: Zona Franca Santander S.A. Usuario Operador de Zona Franca Permanente Santander, en cumplimiento de la Ley 1581 de 2012, su decreto reglamentario 1377 de 2013 y demás que lo modifiquen y/o complementen, lo invita a que conozca nuestra Política de Tratamiento de Información Personal en el siguiente link: [Política de tratamiento de la información](#). Si usted tiene alguna inquietud frente al manejo de la información, envíe un correo electrónico a protecciondedatos@zonafrancasantander.com con el asunto "Protección de datos personales".*

**Aviso legal – Confidencialidad: La información contenida en este mensaje y/o en sus archivos adjuntos es confidencial. Esta es de uso exclusivo del (los) destinatario(s). Si usted ha recibido este correo por error, equivocación u omisión queda estrictamente prohibido la utilización, copia, reimpresión, o reenvío. En tal caso, solicitamos eliminar el correo con sus documentos adjuntos y notificar en forma inmediata al remitente.*

👉 Antes de imprimir este correo, piense en su compromiso con el medio Ambiente pregúntese: "¿Necesito realmente una copia en papel?" ↺

Floridablanca, 11 de junio de 2021.

Señores:
JUZGADO SEPTIMO CIVIL DE EJECUCIÓN
E. S. D.

REF: ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO
DEMANDANTE: ZONA FRANCA SANTANDER S.A.
DEMANDADO: CONNECTION THE ENGLISH CLUB S.A.S. Y OTRO.
RADICADO: 68001400301720150045101

LAURA MARCELA FRANCO MATEUS, mayor de edad, identificada con la cédula de ciudadanía No. 1.095.795.322 de Floridablanca, con tarjeta profesional No. 219160 del Consejo Superior de la Judicatura, Abogada de la empresa ZONA FRANCA SANTANDER S.A . –USUARIO OPERADOR DE ZONA FRANCA-. Actuando como apoderada de la empresa ZONA FRANCA SANTANDER S.A., Por medio del presente escrito me permito presentar la ACTUALIZACIÓN DE LA LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

- **FV-01490**

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2,552,000.00	01-feb-15	28-feb-15	19.21%	28.82%	25.59%	2.13%	28	\$50,792.79
\$2,552,000.00	01-mar-15	31-mar-15	19.21%	28.82%	25.59%	2.13%	31	\$56,234.87
\$2,552,000.00	01-abr-15	30-abr-15	19.37%	29.06%	25.78%	2.15%	30	\$54,825.17
\$2,552,000.00	01-may-15	31-may-15	19.37%	29.06%	25.78%	2.15%	31	\$56,652.68
\$2,552,000.00	01-jun-15	30-jun-15	19.37%	29.06%	25.78%	2.15%	30	\$54,825.17
\$2,552,000.00	01-jul-15	31-jul-15	19.26%	28.89%	25.65%	2.14%	31	\$56,365.51
\$2,552,000.00	01-ago-15	31-ago-15	19.26%	28.89%	25.65%	2.14%	31	\$56,365.51
\$2,552,000.00	01-sep-15	30-sep-15	19.26%	28.89%	25.65%	2.14%	30	\$54,547.27
\$2,552,000.00	01-oct-15	31-oct-15	19.33%	29.00%	25.73%	2.14%	31	\$56,548.29
\$2,552,000.00	01-nov-15	30-nov-15	19.33%	29.00%	25.73%	2.14%	30	\$54,724.16
\$2,552,000.00	01-dic-15	31-dic-15	19.33%	29.00%	25.73%	2.14%	31	\$56,548.29
\$2,552,000.00	01-ene-16	31-ene-16	19.68%	29.52%	26.15%	2.18%	31	\$57,460.16
\$2,552,000.00	01-feb-16	29-feb-16	19.68%	29.52%	26.15%	2.18%	29	\$53,753.05
\$2,552,000.00	01-mar-16	31-mar-16	19.68%	29.52%	26.15%	2.18%	31	\$57,460.16
\$2,552,000.00	01-abr-16	30-abr-16	20.54%	30.81%	27.16%	2.26%	30	\$57,761.07
\$2,552,000.00	01-may-16	31-may-16	20.54%	30.81%	27.16%	2.26%	31	\$59,686.44
\$2,552,000.00	01-jun-16	30-jun-16	20.54%	30.81%	27.16%	2.26%	30	\$57,761.07
\$2,552,000.00	01-jul-16	31-jul-16	21.34%	32.01%	28.09%	2.34%	31	\$61,739.40
\$2,552,000.00	01-ago-16	31-ago-16	21.34%	32.01%	28.09%	2.34%	31	\$61,739.40
\$2,552,000.00	01-sep-16	30-sep-16	21.34%	32.01%	28.09%	2.34%	30	\$59,747.81
\$2,552,000.00	01-oct-16	31-oct-16	21.99%	32.99%	28.85%	2.40%	31	\$63,394.88
\$2,552,000.00	01-nov-16	30-nov-16	21.99%	32.99%	28.85%	2.40%	30	\$61,349.88
\$2,552,000.00	01-dic-16	31-dic-16	21.99%	32.99%	28.85%	2.40%	31	\$63,394.88
\$2,552,000.00	01-ene-17	31-ene-17	22.34%	33.51%	29.25%	2.44%	31	\$64,281.69



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\$2,552,000.00	01-feb-17	28-feb-17	22.34%	33.51%	29.25%	2.44%	28	\$58,060.88
\$2,552,000.00	01-mar-17	31-mar-17	22.34%	33.51%	29.25%	2.44%	31	\$64,281.69
\$2,552,000.00	01-abr-17	30-abr-17	22.33%	33.50%	29.24%	2.44%	30	\$62,183.61
\$2,552,000.00	01-may-17	31-may-17	22.33%	33.50%	29.24%	2.44%	31	\$64,256.39
\$2,552,000.00	01-jun-17	30-jun-17	22.33%	33.50%	29.24%	2.44%	30	\$62,183.61
\$2,552,000.00	01-jul-17	31-jul-17	21.98%	32.97%	28.84%	2.40%	31	\$63,369.49
\$2,552,000.00	01-ago-17	31-ago-17	21.98%	32.97%	28.84%	2.40%	31	\$63,369.49
\$2,552,000.00	01-sep-17	30-sep-17	21.48%	32.22%	28.26%	2.35%	30	\$60,093.79
\$2,552,000.00	01-oct-17	31-oct-17	21.15%	31.73%	27.87%	2.32%	31	\$61,253.38
\$2,552,000.00	01-nov-17	30-nov-17	20.96%	31.44%	27.65%	2.30%	30	\$58,806.18
\$2,552,000.00	01-dic-17	31-dic-17	20.77%	31.16%	27.43%	2.29%	31	\$60,278.43
\$2,552,000.00	01-ene-18	31-ene-18	20.69%	31.04%	27.34%	2.28%	31	\$60,072.68
\$2,552,000.00	01-feb-18	28-feb-18	21.01%	31.52%	27.71%	2.31%	28	\$55,001.61
\$2,552,000.00	01-mar-18	31-mar-18	20.68%	31.02%	27.32%	2.28%	31	\$60,046.95
\$2,552,000.00	01-abr-18	30-abr-18	20.48%	30.72%	27.09%	2.26%	30	\$57,611.39
\$2,552,000.00	01-may-18	31-may-18	20.44%	30.66%	27.04%	2.25%	31	\$59,428.61
\$2,552,000.00	01-jun-18	30-jun-18	20.28%	30.42%	26.86%	2.24%	30	\$57,111.78
\$2,552,000.00	01-jul-18	31-jul-18	20.03%	30.05%	26.56%	2.21%	31	\$58,368.65
\$2,552,000.00	01-ago-18	31-ago-18	19.94%	29.91%	26.45%	2.20%	31	\$58,135.36
\$2,552,000.00	01-sep-18	30-sep-18	19.81%	29.72%	26.30%	2.19%	30	\$55,933.54
\$2,552,000.00	01-oct-18	31-oct-18	19.63%	29.45%	26.09%	2.17%	31	\$57,330.10
\$2,552,000.00	01-nov-18	30-nov-18	19.49%	29.24%	25.92%	2.16%	30	\$55,127.97
\$2,552,000.00	01-dic-18	31-dic-18	19.40%	29.10%	25.82%	2.15%	31	\$56,730.94
\$2,552,000.00	01-ene-19	31-ene-19	19.16%	28.74%	25.53%	2.13%	31	\$56,104.16
\$2,552,000.00	01-feb-19	28-feb-19	19.70%	29.55%	26.17%	2.18%	28	\$51,946.47
\$2,552,000.00	01-mar-19	31-mar-19	19.37%	29.06%	25.78%	2.15%	31	\$56,652.68
\$2,552,000.00	01-abr-19	30-abr-19	19.32%	28.98%	25.72%	2.14%	30	\$54,698.89
\$2,552,000.00	01-may-19	31-may-19	19.34%	29.01%	25.74%	2.15%	31	\$56,574.39
\$2,552,000.00	01-jun-19	30-jun-19	19.30%	28.95%	25.70%	2.14%	30	\$54,648.36
\$2,552,000.00	01-jul-19	31-jul-19	19.28%	28.92%	25.67%	2.14%	31	\$56,417.75
\$2,552,000.00	01-ago-19	31-ago-19	19.32%	28.98%	25.72%	2.14%	31	\$56,522.19
\$2,552,000.00	01-sep-19	30-sep-19	19.32%	28.98%	25.72%	2.14%	30	\$54,698.89
\$2,552,000.00	01-oct-19	31-oct-19	19.10%	28.65%	25.46%	2.12%	31	\$55,947.21
\$2,552,000.00	01-nov-19	30-nov-19	19.03%	28.55%	25.38%	2.11%	30	\$53,965.14
\$2,552,000.00	01-dic-19	31-dic-19	18.91%	28.37%	25.23%	2.10%	31	\$55,449.55
\$2,552,000.00	01-ene-20	31-ene-20	18.77%	28.16%	25.07%	2.09%	31	\$55,082.21
\$2,552,000.00	01-feb-20	29-feb-20	19.06%	28.59%	25.41%	2.12%	29	\$52,239.78
\$2,552,000.00	01-mar-20	31-mar-20	18.95%	28.43%	25.28%	2.11%	31	\$55,554.41
\$2,552,000.00	01-abr-20	30-abr-20	18.69%	28.04%	24.97%	2.08%	30	\$53,101.98
\$2,552,000.00	01-may-20	31-may-20	18.19%	27.29%	24.37%	2.03%	31	\$53,554.44
\$2,552,000.00	01-jun-20	30-jun-20	18.12%	27.18%	24.29%	2.02%	30	\$51,647.81
\$2,552,000.00	01-jul-20	31-jul-20	18.12%	27.18%	24.29%	2.02%	31	\$53,369.41
\$2,552,000.00	01-ago-20	31-ago-20	18.29%	27.44%	24.49%	2.04%	31	\$53,818.53
\$2,552,000.00	01-sep-20	30-sep-20	18.35%	27.53%	24.56%	2.05%	30	\$52,235.66
\$2,552,000.00	01-oct-20	31-oct-20	18.09%	27.14%	24.25%	2.02%	31	\$53,290.07
\$2,552,000.00	01-nov-20	30-oct-20	17.84%	26.76%	23.95%	2.00%	-1	-\$1,697.67
\$2,552,000.00	01-dic-20	31-dic-20	17.46%	26.19%	23.49%	1.96%	31	\$51,617.90
\$2,552,000.00	01-ene-21	31-ene-21	17.32%	25.98%	23.32%	1.94%	31	\$51,244.75
\$2,552,000.00	01-feb-21	28-feb-21	17.54%	26.31%	23.59%	1.97%	28	\$46,814.98
\$2,552,000.00	01-mar-21	31-mar-21	17.54%	26.31%	23.59%	1.97%	31	\$51,830.87
TOTAL INTERESES								\$4,102,496.12
INTERESES A:								\$0.00
INTERESES DE PLAZO								\$0.00



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SANCION COMERCIAL
ABONOS
CAPITAL

\$0.00
\$0.00
\$2,552,000.00
\$ 6.654.496,12

TOTAL

- FAV-01519

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$835,200.00	01-feb-15	28-feb-15	19.21%	28.82%	25.59%	2.13%	28	\$16,623.09
\$835,200.00	01-mar-15	31-mar-15	19.21%	28.82%	25.59%	2.13%	31	\$18,404.14
\$835,200.00	01-abr-15	30-abr-15	19.37%	29.06%	25.78%	2.15%	30	\$17,942.78
\$835,200.00	01-may-15	31-may-15	19.37%	29.06%	25.78%	2.15%	31	\$18,540.88
\$835,200.00	01-jun-15	30-jun-15	19.37%	29.06%	25.78%	2.15%	30	\$17,942.78
\$835,200.00	01-jul-15	31-jul-15	19.26%	28.89%	25.65%	2.14%	31	\$18,446.90
\$835,200.00	01-ago-15	31-ago-15	19.26%	28.89%	25.65%	2.14%	31	\$18,446.90
\$835,200.00	01-sep-15	30-sep-15	19.26%	28.89%	25.65%	2.14%	30	\$17,851.83
\$835,200.00	01-oct-15	31-oct-15	19.33%	29.00%	25.73%	2.14%	31	\$18,506.71
\$835,200.00	01-nov-15	30-nov-15	19.33%	29.00%	25.73%	2.14%	30	\$17,909.72
\$835,200.00	01-dic-15	31-dic-15	19.33%	29.00%	25.73%	2.14%	31	\$18,506.71
\$835,200.00	01-ene-16	31-ene-16	19.68%	29.52%	26.15%	2.18%	31	\$18,805.14
\$835,200.00	01-feb-16	29-feb-16	19.68%	29.52%	26.15%	2.18%	29	\$17,591.91
\$835,200.00	01-mar-16	31-mar-16	19.68%	29.52%	26.15%	2.18%	31	\$18,805.14
\$835,200.00	01-abr-16	30-abr-16	20.54%	30.81%	27.16%	2.26%	30	\$18,903.62
\$835,200.00	01-may-16	31-may-16	20.54%	30.81%	27.16%	2.26%	31	\$19,533.74
\$835,200.00	01-jun-16	30-jun-16	20.54%	30.81%	27.16%	2.26%	30	\$18,903.62
\$835,200.00	01-jul-16	31-jul-16	21.34%	32.01%	28.09%	2.34%	31	\$20,205.62
\$835,200.00	01-ago-16	31-ago-16	21.34%	32.01%	28.09%	2.34%	31	\$20,205.62
\$835,200.00	01-sep-16	30-sep-16	21.34%	32.01%	28.09%	2.34%	30	\$19,553.83
\$835,200.00	01-oct-16	31-oct-16	21.99%	32.99%	28.85%	2.40%	31	\$20,747.41
\$835,200.00	01-nov-16	30-nov-16	21.99%	32.99%	28.85%	2.40%	30	\$20,078.14
\$835,200.00	01-dic-16	31-dic-16	21.99%	32.99%	28.85%	2.40%	31	\$20,747.41
\$835,200.00	01-ene-17	31-ene-17	22.34%	33.51%	29.25%	2.44%	31	\$21,037.64
\$835,200.00	01-feb-17	28-feb-17	22.34%	33.51%	29.25%	2.44%	28	\$19,001.74
\$835,200.00	01-mar-17	31-mar-17	22.34%	33.51%	29.25%	2.44%	31	\$21,037.64
\$835,200.00	01-abr-17	30-abr-17	22.33%	33.50%	29.24%	2.44%	30	\$20,351.00
\$835,200.00	01-may-17	31-may-17	22.33%	33.50%	29.24%	2.44%	31	\$21,029.36
\$835,200.00	01-jun-17	30-jun-17	22.33%	33.50%	29.24%	2.44%	30	\$20,351.00
\$835,200.00	01-jul-17	31-jul-17	21.98%	32.97%	28.84%	2.40%	31	\$20,739.11
\$835,200.00	01-ago-17	31-ago-17	21.98%	32.97%	28.84%	2.40%	31	\$20,739.11
\$835,200.00	01-sep-17	30-sep-17	21.48%	32.22%	28.26%	2.35%	30	\$19,667.06
\$835,200.00	01-oct-17	31-oct-17	21.15%	31.73%	27.87%	2.32%	31	\$20,046.56
\$835,200.00	01-nov-17	30-nov-17	20.96%	31.44%	27.65%	2.30%	30	\$19,245.66
\$835,200.00	01-dic-17	31-dic-17	20.77%	31.16%	27.43%	2.29%	31	\$19,727.49
\$835,200.00	01-ene-18	31-ene-18	20.69%	31.04%	27.34%	2.28%	31	\$19,660.15
\$835,200.00	01-feb-18	28-feb-18	21.01%	31.52%	27.71%	2.31%	28	\$18,000.53
\$835,200.00	01-mar-18	31-mar-18	20.68%	31.02%	27.32%	2.28%	31	\$19,651.73
\$835,200.00	01-abr-18	30-abr-18	20.48%	30.72%	27.09%	2.26%	30	\$18,854.64
\$835,200.00	01-may-18	31-may-18	20.44%	30.66%	27.04%	2.25%	31	\$19,449.36
\$835,200.00	01-jun-18	30-jun-18	20.28%	30.42%	26.86%	2.24%	30	\$18,691.13
\$835,200.00	01-jul-18	31-jul-18	20.03%	30.05%	26.56%	2.21%	31	\$19,102.47



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\$835,200.00	01-ago-18	31-ago-18	19.94%	29.91%	26.45%	2.20%	31	\$19,026.12
\$835,200.00	01-sep-18	30-sep-18	19.81%	29.72%	26.30%	2.19%	30	\$18,305.52
\$835,200.00	01-oct-18	31-oct-18	19.63%	29.45%	26.09%	2.17%	31	\$18,762.58
\$835,200.00	01-nov-18	30-nov-18	19.49%	29.24%	25.92%	2.16%	30	\$18,041.88
\$835,200.00	01-dic-18	31-dic-18	19.40%	29.10%	25.82%	2.15%	31	\$18,566.49
\$835,200.00	01-ene-19	31-ene-19	19.16%	28.74%	25.53%	2.13%	31	\$18,361.36
\$835,200.00	01-feb-19	28-feb-19	19.70%	29.55%	26.17%	2.18%	28	\$17,000.66
\$835,200.00	01-mar-19	31-mar-19	19.37%	29.06%	25.78%	2.15%	31	\$18,540.88
\$835,200.00	01-abr-19	30-abr-19	19.32%	28.98%	25.72%	2.14%	30	\$17,901.46
\$835,200.00	01-may-19	31-may-19	19.34%	29.01%	25.74%	2.15%	31	\$18,515.26
\$835,200.00	01-jun-19	30-jun-19	19.30%	28.95%	25.70%	2.14%	30	\$17,884.92
\$835,200.00	01-jul-19	31-jul-19	19.28%	28.92%	25.67%	2.14%	31	\$18,463.99
\$835,200.00	01-ago-19	31-ago-19	19.32%	28.98%	25.72%	2.14%	31	\$18,498.17
\$835,200.00	01-sep-19	30-sep-19	19.32%	28.98%	25.72%	2.14%	30	\$17,901.46
\$835,200.00	01-oct-19	31-oct-19	19.10%	28.65%	25.46%	2.12%	31	\$18,310.00
\$835,200.00	01-nov-19	30-nov-19	19.03%	28.55%	25.38%	2.11%	30	\$17,661.32
\$835,200.00	01-dic-19	31-dic-19	18.91%	28.37%	25.23%	2.10%	31	\$18,147.13
\$835,200.00	01-ene-20	31-ene-20	18.77%	28.16%	25.07%	2.09%	31	\$18,026.90
\$835,200.00	01-feb-20	29-feb-20	19.06%	28.59%	25.41%	2.12%	29	\$17,096.66
\$835,200.00	01-mar-20	31-mar-20	18.95%	28.43%	25.28%	2.11%	31	\$18,181.44
\$835,200.00	01-abr-20	30-abr-20	18.69%	28.04%	24.97%	2.08%	30	\$17,378.83
\$835,200.00	01-may-20	31-may-20	18.19%	27.29%	24.37%	2.03%	31	\$17,526.91
\$835,200.00	01-jun-20	30-jun-20	18.12%	27.18%	24.29%	2.02%	30	\$16,902.92
\$835,200.00	01-jul-20	31-jul-20	18.12%	27.18%	24.29%	2.02%	31	\$17,466.35
\$835,200.00	01-ago-20	31-ago-20	18.29%	27.44%	24.49%	2.04%	31	\$17,613.34
\$835,200.00	01-sep-20	30-sep-20	18.35%	27.53%	24.56%	2.05%	30	\$17,095.31
\$835,200.00	01-oct-20	31-oct-20	18.09%	27.14%	24.25%	2.02%	31	\$17,440.39
\$835,200.00	01-nov-20	30-oct-20	17.84%	26.76%	23.95%	2.00%	-1	-\$555.60
\$835,200.00	01-dic-20	31-dic-20	17.46%	26.19%	23.49%	1.96%	31	\$16,893.13
\$835,200.00	01-ene-21	31-ene-21	17.32%	25.98%	23.32%	1.94%	31	\$16,771.01
\$835,200.00	01-feb-21	28-feb-21	17.54%	26.31%	23.59%	1.97%	28	\$15,321.27
\$835,200.00	01-mar-21	31-mar-21	17.54%	26.31%	23.59%	1.97%	31	\$16,962.83
TOTAL INTERESES								\$1,342,635.09
INTERESES A:								\$0.00
INTERESES DE PLAZO								\$0.00
SANCION COMERCIAL								\$0.00
ABONOS								\$0.00
CAPITAL								\$835,200.00
TOTAL LIQUIDACIÓN								\$2.177.835,83

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Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2,552,000.00	02-mar-15	31-mar-15	19.21%	28.82%	25.59%	2.13%	30	\$54,420.84
\$2,552,000.00	02-mar-15	31-mar-15	19.21%	28.82%	25.59%	2.13%	30	\$54,420.84
\$2,552,000.00	01-abr-15	30-abr-15	19.37%	29.06%	25.78%	2.15%	30	\$54,825.17
\$2,552,000.00	01-may-15	31-may-15	19.37%	29.06%	25.78%	2.15%	31	\$56,652.68
\$2,552,000.00	01-jun-15	30-jun-15	19.37%	29.06%	25.78%	2.15%	30	\$54,825.17
\$2,552,000.00	01-jul-15	31-jul-15	19.26%	28.89%	25.65%	2.14%	31	\$56,365.51
\$2,552,000.00	01-ago-15	31-ago-15	19.26%	28.89%	25.65%	2.14%	31	\$56,365.51
\$2,552,000.00	01-sep-15	30-sep-15	19.26%	28.89%	25.65%	2.14%	30	\$54,547.27
\$2,552,000.00	01-oct-15	31-oct-15	19.33%	29.00%	25.73%	2.14%	31	\$56,548.29



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\$2,552,000.00	01-nov-15	30-nov-15	19.33%	29.00%	25.73%	2.14%	30	\$54,724.16
\$2,552,000.00	01-dic-15	31-dic-15	19.33%	29.00%	25.73%	2.14%	31	\$56,548.29
\$2,552,000.00	01-ene-16	31-ene-16	19.68%	29.52%	26.15%	2.18%	31	\$57,460.16
\$2,552,000.00	01-feb-16	29-feb-16	19.68%	29.52%	26.15%	2.18%	29	\$53,753.05
\$2,552,000.00	01-mar-16	31-mar-16	19.68%	29.52%	26.15%	2.18%	31	\$57,460.16
\$2,552,000.00	01-abr-16	30-abr-16	20.54%	30.81%	27.16%	2.26%	30	\$57,761.07
\$2,552,000.00	01-may-16	31-may-16	20.54%	30.81%	27.16%	2.26%	31	\$59,686.44
\$2,552,000.00	01-jun-16	30-jun-16	20.54%	30.81%	27.16%	2.26%	30	\$57,761.07
\$2,552,000.00	01-jul-16	31-jul-16	21.34%	32.01%	28.09%	2.34%	31	\$61,739.40
\$2,552,000.00	01-ago-16	31-ago-16	21.34%	32.01%	28.09%	2.34%	31	\$61,739.40
\$2,552,000.00	01-sep-16	30-sep-16	21.34%	32.01%	28.09%	2.34%	30	\$59,747.81
\$2,552,000.00	01-oct-16	31-oct-16	21.99%	32.99%	28.85%	2.40%	31	\$63,394.88
\$2,552,000.00	01-nov-16	30-nov-16	21.99%	32.99%	28.85%	2.40%	30	\$61,349.88
\$2,552,000.00	01-dic-16	31-dic-16	21.99%	32.99%	28.85%	2.40%	31	\$63,394.88
\$2,552,000.00	01-ene-17	31-ene-17	22.34%	33.51%	29.25%	2.44%	31	\$64,281.69
\$2,552,000.00	01-feb-17	28-feb-17	22.34%	33.51%	29.25%	2.44%	28	\$58,060.88
\$2,552,000.00	01-mar-17	31-mar-17	22.34%	33.51%	29.25%	2.44%	31	\$64,281.69
\$2,552,000.00	01-abr-17	30-abr-17	22.33%	33.50%	29.24%	2.44%	30	\$62,183.61
\$2,552,000.00	01-may-17	31-may-17	22.33%	33.50%	29.24%	2.44%	31	\$64,256.39
\$2,552,000.00	01-jun-17	30-jun-17	22.33%	33.50%	29.24%	2.44%	30	\$62,183.61
\$2,552,000.00	01-jul-17	31-jul-17	21.98%	32.97%	28.84%	2.40%	31	\$63,369.49
\$2,552,000.00	01-ago-17	31-ago-17	21.98%	32.97%	28.84%	2.40%	31	\$63,369.49
\$2,552,000.00	01-sep-17	30-sep-17	21.48%	32.22%	28.26%	2.35%	30	\$60,093.79
\$2,552,000.00	01-oct-17	31-oct-17	21.15%	31.73%	27.87%	2.32%	31	\$61,253.38
\$2,552,000.00	01-nov-17	30-nov-17	20.96%	31.44%	27.65%	2.30%	30	\$58,806.18
\$2,552,000.00	01-dic-17	31-dic-17	20.77%	31.16%	27.43%	2.29%	31	\$60,278.43
\$2,552,000.00	01-ene-18	31-ene-18	20.69%	31.04%	27.34%	2.28%	31	\$60,072.68
\$2,552,000.00	01-feb-18	28-feb-18	21.01%	31.52%	27.71%	2.31%	28	\$55,001.61
\$2,552,000.00	01-mar-18	31-mar-18	20.68%	31.02%	27.32%	2.28%	31	\$60,046.95
\$2,552,000.00	01-abr-18	30-abr-18	20.48%	30.72%	27.09%	2.26%	30	\$57,611.39
\$2,552,000.00	01-may-18	31-may-18	20.44%	30.66%	27.04%	2.25%	31	\$59,428.61
\$2,552,000.00	01-jun-18	30-jun-18	20.28%	30.42%	26.86%	2.24%	30	\$57,111.78
\$2,552,000.00	01-jul-18	31-jul-18	20.03%	30.05%	26.56%	2.21%	31	\$58,368.65
\$2,552,000.00	01-ago-18	31-ago-18	19.94%	29.91%	26.45%	2.20%	31	\$58,135.36
\$2,552,000.00	01-sep-18	30-sep-18	19.81%	29.72%	26.30%	2.19%	30	\$55,933.54
\$2,552,000.00	01-oct-18	31-oct-18	19.63%	29.45%	26.09%	2.17%	31	\$57,330.10
\$2,552,000.00	01-nov-18	30-nov-18	19.49%	29.24%	25.92%	2.16%	30	\$55,127.97
\$2,552,000.00	01-dic-18	31-dic-18	19.40%	29.10%	25.82%	2.15%	31	\$56,730.94
\$2,552,000.00	01-ene-19	31-ene-19	19.16%	28.74%	25.53%	2.13%	31	\$56,104.16
\$2,552,000.00	01-feb-19	28-feb-19	19.70%	29.55%	26.17%	2.18%	28	\$51,946.47
\$2,552,000.00	01-mar-19	31-mar-19	19.37%	29.06%	25.78%	2.15%	31	\$56,652.68
\$2,552,000.00	01-abr-19	30-abr-19	19.32%	28.98%	25.72%	2.14%	30	\$54,698.89
\$2,552,000.00	01-may-19	31-may-19	19.34%	29.01%	25.74%	2.15%	31	\$56,574.39
\$2,552,000.00	01-jun-19	30-jun-19	19.30%	28.95%	25.70%	2.14%	30	\$54,648.36
\$2,552,000.00	01-jul-19	31-jul-19	19.28%	28.92%	25.67%	2.14%	31	\$56,417.75
\$2,552,000.00	01-ago-19	31-ago-19	19.32%	28.98%	25.72%	2.14%	31	\$56,522.19
\$2,552,000.00	01-sep-19	30-sep-19	19.32%	28.98%	25.72%	2.14%	30	\$54,698.89
\$2,552,000.00	01-oct-19	31-oct-19	19.10%	28.65%	25.46%	2.12%	31	\$55,947.21
\$2,552,000.00	01-nov-19	30-nov-19	19.03%	28.55%	25.38%	2.11%	30	\$53,965.14
\$2,552,000.00	01-dic-19	31-dic-19	18.91%	28.37%	25.23%	2.10%	31	\$55,449.55
\$2,552,000.00	01-ene-20	31-ene-20	18.77%	28.16%	25.07%	2.09%	31	\$55,082.21
\$2,552,000.00	01-feb-20	29-feb-20	19.06%	28.59%	25.41%	2.12%	29	\$52,239.78
\$2,552,000.00	01-mar-20	31-mar-20	18.95%	28.43%	25.28%	2.11%	31	\$55,554.41
\$2,552,000.00	01-abr-20	30-abr-20	18.69%	28.04%	24.97%	2.08%	30	\$53,101.98



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\$2,552,000.00	01-may-20	31-may-20	18.19%	27.29%	24.37%	2.03%	31	\$53,554.44
\$2,552,000.00	01-jun-20	30-jun-20	18.12%	27.18%	24.29%	2.02%	30	\$51,647.81
\$2,552,000.00	01-jul-20	31-jul-20	18.12%	27.18%	24.29%	2.02%	31	\$53,369.41
\$2,552,000.00	01-ago-20	31-ago-20	18.29%	27.44%	24.49%	2.04%	31	\$53,818.53
\$2,552,000.00	01-sep-20	30-sep-20	18.35%	27.53%	24.56%	2.05%	30	\$52,235.66
\$2,552,000.00	01-oct-20	31-oct-20	18.09%	27.14%	24.25%	2.02%	31	\$53,290.07
\$2,552,000.00	01-nov-20	30-oct-20	17.84%	26.76%	23.95%	2.00%	-1	-\$1,697.67
\$2,552,000.00	01-dic-20	31-dic-20	17.46%	26.19%	23.49%	1.96%	31	\$51,617.90
\$2,552,000.00	01-ene-21	31-ene-21	17.32%	25.98%	23.32%	1.94%	31	\$51,244.75
\$2,552,000.00	01-feb-21	28-feb-21	17.54%	26.31%	23.59%	1.97%	28	\$46,814.98
\$2,552,000.00	01-mar-21	31-mar-21	17.54%	26.31%	23.59%	1.97%	31	\$51,830.87
TOTAL INTERESES							\$4,100,682.09	
INTERESES A:							\$0.00	
INTERESES DE PLAZO							\$0.00	
SANCION COMERCIAL							\$0.00	
ABONOS							\$0.00	
CAPITAL							\$2,552,000.00	
TOTAL DE LA LIQUIDACIÓN							\$6.652.000	

- FV - 01665

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés generado
\$2,552,000.00	02-abr-15	30-abr-15	19.37%	29.06%	25.78%	2.15%	29	\$52,997.67
\$2,552,000.00	01-may-15	31-may-15	19.37%	29.06%	25.78%	2.15%	31	\$56,652.68
\$2,552,000.00	01-jun-15	30-jun-15	19.37%	29.06%	25.78%	2.15%	30	\$54,825.17
\$2,552,000.00	01-jul-15	31-jul-15	19.26%	28.89%	25.65%	2.14%	31	\$56,365.51
\$2,552,000.00	01-ago-15	31-ago-15	19.26%	28.89%	25.65%	2.14%	31	\$56,365.51
\$2,552,000.00	01-sep-15	30-sep-15	19.26%	28.89%	25.65%	2.14%	30	\$54,547.27
\$2,552,000.00	01-oct-15	31-oct-15	19.33%	29.00%	25.73%	2.14%	31	\$56,548.29
\$2,552,000.00	01-nov-15	30-nov-15	19.33%	29.00%	25.73%	2.14%	30	\$54,724.16
\$2,552,000.00	01-dic-15	31-dic-15	19.33%	29.00%	25.73%	2.14%	31	\$56,548.29
\$2,552,000.00	01-ene-16	31-ene-16	19.68%	29.52%	26.15%	2.18%	31	\$57,460.16
\$2,552,000.00	01-feb-16	29-feb-16	19.68%	29.52%	26.15%	2.18%	29	\$53,753.05
\$2,552,000.00	01-mar-16	31-mar-16	19.68%	29.52%	26.15%	2.18%	31	\$57,460.16
\$2,552,000.00	01-abr-16	30-abr-16	20.54%	30.81%	27.16%	2.26%	30	\$57,761.07
\$2,552,000.00	01-may-16	31-may-16	20.54%	30.81%	27.16%	2.26%	31	\$59,686.44
\$2,552,000.00	01-jun-16	30-jun-16	20.54%	30.81%	27.16%	2.26%	30	\$57,761.07
\$2,552,000.00	01-jul-16	31-jul-16	21.34%	32.01%	28.09%	2.34%	31	\$61,739.40
\$2,552,000.00	01-ago-16	31-ago-16	21.34%	32.01%	28.09%	2.34%	31	\$61,739.40
\$2,552,000.00	01-sep-16	30-sep-16	21.34%	32.01%	28.09%	2.34%	30	\$59,747.81
\$2,552,000.00	01-oct-16	31-oct-16	21.99%	32.99%	28.85%	2.40%	31	\$63,394.88
\$2,552,000.00	01-nov-16	30-nov-16	21.99%	32.99%	28.85%	2.40%	30	\$61,349.88
\$2,552,000.00	01-dic-16	31-dic-16	21.99%	32.99%	28.85%	2.40%	31	\$63,394.88
\$2,552,000.00	01-ene-17	31-ene-17	22.34%	33.51%	29.25%	2.44%	31	\$64,281.69
\$2,552,000.00	01-feb-17	28-feb-17	22.34%	33.51%	29.25%	2.44%	28	\$58,060.88
\$2,552,000.00	01-mar-17	31-mar-17	22.34%	33.51%	29.25%	2.44%	31	\$64,281.69
\$2,552,000.00	01-abr-17	30-abr-17	22.33%	33.50%	29.24%	2.44%	30	\$62,183.61
\$2,552,000.00	01-may-17	31-may-17	22.33%	33.50%	29.24%	2.44%	31	\$64,256.39
\$2,552,000.00	01-jun-17	30-jun-17	22.33%	33.50%	29.24%	2.44%	30	\$62,183.61
\$2,552,000.00	01-jul-17	31-jul-17	21.98%	32.97%	28.84%	2.40%	31	\$63,369.49
\$2,552,000.00	01-ago-17	31-ago-17	21.98%	32.97%	28.84%	2.40%	31	\$63,369.49
\$2,552,000.00	01-sep-17	30-sep-17	21.48%	32.22%	28.26%	2.35%	30	\$60,093.79



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\$2,552,000.00	01-oct-17	31-oct-17	21.15%	31.73%	27.87%	2.32%	31	\$61,253.38
\$2,552,000.00	01-nov-17	30-nov-17	20.96%	31.44%	27.65%	2.30%	30	\$58,806.18
\$2,552,000.00	01-dic-17	31-dic-17	20.77%	31.16%	27.43%	2.29%	31	\$60,278.43
\$2,552,000.00	01-ene-18	31-ene-18	20.69%	31.04%	27.34%	2.28%	31	\$60,072.68
\$2,552,000.00	01-feb-18	28-feb-18	21.01%	31.52%	27.71%	2.31%	28	\$55,001.61
\$2,552,000.00	01-mar-18	31-mar-18	20.68%	31.02%	27.32%	2.28%	31	\$60,046.95
\$2,552,000.00	01-abr-18	30-abr-18	20.48%	30.72%	27.09%	2.26%	30	\$57,611.39
\$2,552,000.00	01-may-18	31-may-18	20.44%	30.66%	27.04%	2.25%	31	\$59,428.61
\$2,552,000.00	01-jun-18	30-jun-18	20.28%	30.42%	26.86%	2.24%	30	\$57,111.78
\$2,552,000.00	01-jul-18	31-jul-18	20.03%	30.05%	26.56%	2.21%	31	\$58,368.65
\$2,552,000.00	01-ago-18	31-ago-18	19.94%	29.91%	26.45%	2.20%	31	\$58,135.36
\$2,552,000.00	01-sep-18	30-sep-18	19.81%	29.72%	26.30%	2.19%	30	\$55,933.54
\$2,552,000.00	01-oct-18	31-oct-18	19.63%	29.45%	26.09%	2.17%	31	\$57,330.10
\$2,552,000.00	01-nov-18	30-nov-18	19.49%	29.24%	25.92%	2.16%	30	\$55,127.97
\$2,552,000.00	01-dic-18	31-dic-18	19.40%	29.10%	25.82%	2.15%	31	\$56,730.94
\$2,552,000.00	01-ene-19	31-ene-19	19.16%	28.74%	25.53%	2.13%	31	\$56,104.16
\$2,552,000.00	01-feb-19	28-feb-19	19.70%	29.55%	26.17%	2.18%	28	\$51,946.47
\$2,552,000.00	01-mar-19	31-mar-19	19.37%	29.06%	25.78%	2.15%	31	\$56,652.68
\$2,552,000.00	01-abr-19	30-abr-19	19.32%	28.98%	25.72%	2.14%	30	\$54,698.89
\$2,552,000.00	01-may-19	31-may-19	19.34%	29.01%	25.74%	2.15%	31	\$56,574.39
\$2,552,000.00	01-jun-19	30-jun-19	19.30%	28.95%	25.70%	2.14%	30	\$54,648.36
\$2,552,000.00	01-jul-19	31-jul-19	19.28%	28.92%	25.67%	2.14%	31	\$56,417.75
\$2,552,000.00	01-ago-19	31-ago-19	19.32%	28.98%	25.72%	2.14%	31	\$56,522.19
\$2,552,000.00	01-sep-19	30-sep-19	19.32%	28.98%	25.72%	2.14%	30	\$54,698.89
\$2,552,000.00	01-oct-19	31-oct-19	19.10%	28.65%	25.46%	2.12%	31	\$55,947.21
\$2,552,000.00	01-nov-19	30-nov-19	19.03%	28.55%	25.38%	2.11%	30	\$53,965.14
\$2,552,000.00	01-dic-19	31-dic-19	18.91%	28.37%	25.23%	2.10%	31	\$55,449.55
\$2,552,000.00	01-ene-20	31-ene-20	18.77%	28.16%	25.07%	2.09%	31	\$55,082.21
\$2,552,000.00	01-feb-20	29-feb-20	19.06%	28.59%	25.41%	2.12%	29	\$52,239.78
\$2,552,000.00	01-mar-20	31-mar-20	18.95%	28.43%	25.28%	2.11%	31	\$55,554.41
\$2,552,000.00	01-abr-20	30-abr-20	18.69%	28.04%	24.97%	2.08%	30	\$53,101.98
\$2,552,000.00	01-may-20	31-may-20	18.19%	27.29%	24.37%	2.03%	31	\$53,554.44
\$2,552,000.00	01-jun-20	30-jun-20	18.12%	27.18%	24.29%	2.02%	30	\$51,647.81
\$2,552,000.00	01-jul-20	31-jul-20	18.12%	27.18%	24.29%	2.02%	31	\$53,369.41
\$2,552,000.00	01-ago-20	31-ago-20	18.29%	27.44%	24.49%	2.04%	31	\$53,818.53
\$2,552,000.00	01-sep-20	30-sep-20	18.35%	27.53%	24.56%	2.05%	30	\$52,235.66
\$2,552,000.00	01-oct-20	31-oct-20	18.09%	27.14%	24.25%	2.02%	31	\$53,290.07
\$2,552,000.00	01-nov-20	30-oct-20	17.84%	26.76%	23.95%	2.00%	-1	-\$1,697.67
\$2,552,000.00	01-dic-20	31-dic-20	17.46%	26.19%	23.49%	1.96%	31	\$51,617.90
\$2,552,000.00	01-ene-21	31-ene-21	17.32%	25.98%	23.32%	1.94%	31	\$51,244.75
\$2,552,000.00	01-feb-21	28-feb-21	17.54%	26.31%	23.59%	1.97%	28	\$46,814.98
\$2,552,000.00	01-mar-21	31-mar-21	17.54%	26.31%	23.59%	1.97%	31	\$51,830.87
TOTAL INTERESES								\$4,098,854.58
INTERESES A:								\$0.00
INTERESES DE PLAZO								\$0.00
SANCION COMERCIAL								\$0.00
ABONOS								\$0.00
CAPITAL								\$2,552,000.00

TOTAL LIQUIDACIÓN CREDITO

\$6,650,854.58

Agradezco se me reconozca poder para actuar y se proceda a correr traslado de la presente actualización de liquidación del crédito.



LAURA MARCELA FRANCO MATEUS
C.C. No. 1.095.795.322 de Floridablanca
T.P. No. 219160 C.S.J.

RV: juzgado 18 civil municipal de bucaramanga , radicado 2021-012 liquidacion de credito DEMANDANTE VISION FUTURO DEMANDADO:JHON SMITH SIERRA FERNNADEZ

Juzgado 18 Civil Municipal - Santander - Bucaramanga <j18cmbuc@cendoj.ramajudicial.gov.co>

Lun 10/05/2021 14:41

Para: Mery Xiomara Delgado Ordoñez <mdelgadordo@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (405 KB)

liquidacion de credito.pdf;

**JUZGADO DIECIOCHO CIVIL MUNICIPAL
PALACIO DE JUSTICIA – OFICINA 207
BUCARAMANGA**

De: Marisol Ballesteros <marisoballesteroshernandez@hotmail.com>

Enviado: lunes, 10 de mayo de 2021 1:56 p. m.

Para: Juzgado 18 Civil Municipal - Santander - Bucaramanga <j18cmbuc@cendoj.ramajudicial.gov.co>

Asunto: RV: juzgado 18 civil municipal de bucaramanga , radicado 2021-012 liquidacion de credito DEMANDANTE VISION FUTURO DEMANDADO:JHON SMITH SIERRA FERNNADEZ

Buenas tardes su señoría, de conformidad con su amable requerimiento allego liquidación de crédito a lugar

MARISOL BALLESTEROS HERNANDEZ
CELULAR 3153718457

Marisol Ballesteros Hernández

ABOGADA CONCILIADORA EN DERECHO,
ESPECIALISTA EN DERECHO COMERCIAL
EN SEGUROS Y SEGURIDAD SOCIAL

Bucaramanga, Mayo 10 de 2021

DOCTOR:

VICTOR ANIBAL BARBOZA PLATA

JUZGADO DECIOCHO CIVIL MUNICIPAL DE BUCARAMANGA

jl8cmnbuc@cendj.ramajudicial.gov.co

RADICADO : 68081400301820210001200

Ciudad

DEMANDANTE: VISION FUTURO.

DEMANDADO: JHON SMITH SIERRA FERNANDEZ

Comedidamente me permito ALLEGAR la liquidacion del credito a lugar de conformidad con el articulo 446 del C.G.P.

JHON SMITH SIERRA FERNANDEZ									
PAGARE NO. 01-01-000615									
KAPITAL	2.715.776								
FECHA	DIAS	INTERES	INTERES	TASA	CAPITAL	INTERES	INTERES		
31-ago-20	1	0.2044	19.96%	1.9960%	2.715.776	1807		1.807	
01-sep-20	30	0.2044	19.96%	1.9960%	2.715.776	1807		54.207	
01-oct-20	30	0.2044	20.08%	2.0080%	2.715.776	1818		54.533	
01-nov-20	30	0.2044	20.08%	2.0080%	2.715.776	1818		54.533	
01-dic-20	30	0.2044	20.08%	2.0080%	2.715.776	1818		54.533	
01-ene-21	30	0.2044	20.78%	2.0780%	2.715.776	1881		56.434	
01-feb-21	28	0.2044	20.78%	2.0780%	2.715.776	1881		52.672	
01-mar-21	30	0.2044	20.78%	2.0780%	2.715.776	1881		56.434	
01-abr-21	30	0.2044	20.67%	2.0670%	2.715.776	1871		56.135	
01-may-21	10	0.2044	20.67%	2.0670%	2.715.776	1871		18.712	
					INTERESES DE MORA			459.998	
					KAPITAL			2.715.776	
					TOTAL OBLIGACIÓN			3.175.774	

Con sumo respeto.

MARISOL BALLESTEROS HERNÁNDEZ
C.C. No. 517872.564 de Bogotá
T.P. No. 142.473 del C.S. de la Judicatura.

Carrera 13 No. 35-10 - Oficina 706 - Edificio El Plaza
Tel: 6523001 - Cels: 315 371 8457 - 318 867 8293
e-mail: marisolballesteroshernandez@hotmail.com
Bucaramanga, Colombia

Soluciones Jurídicas
innovadoras...

5A

JUAN PABLO GOMEZ PUENTES
ABOGADO
CALLE 35 # 17 – 77 OFICINA 1008 TEL 6303320
BUCARAMANGA

Señor
JUZGADO DIECINUEVE CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REC. JUZ. 19 CIVIL MPAL

REFERENCIA: PROCESO EJECUTIVO DE: BANCO CAJA SOCIAL SA. 3'20 PM 3:39
CONTRA: MANUEL VELASCO SEDANO
RADICADO: 2019/0144

FLA

JUAN PABLO GOMEZ PUENTES, mayor de edad y vecino de Bucaramanga, identificado con Cédula de Ciudadanía # 91.490.842 expedida en Bucaramanga portador de la Tarjeta Profesional # 101.964 del C.S. de la J, actuando como apoderado de la Entidad demandante en el proceso de la referencia, me permito allegar la liquidación de crédito de la siguiente forma:

Valor Mora	Días Mora	Tasa día Mora	Desde	Hasta	Corriente	Mora/Usura
\$ 547.419,09	30	0,083458333	01-sep-18	30-sep-18	20,03	30,05
\$ 536.487,11	30	0,081791667	01-oct-18	31-oct-18	19,63	29,45
\$ 536.487,11	30	0,081791667	01-nov-18	30-nov-18	19,63	29,45
\$ 536.487,11	30	0,081791667	01-dic-18	31-dic-18	19,63	29,45
\$ 441.652,15	30	0,067333333	01-ene-19	31-ene-19	16,16	24,24
\$ 412.208,67	28	0,067333333	01-feb-19	28-feb-19	16,16	24,24
\$ 441.652,15	30	0,067333333	01-mar-19	31-mar-19	16,16	24,24
\$ 528.561,42	30	0,080583333	01-abr-19	30-abr-19	19,34	29,01
\$ 528.561,42	30	0,080583333	01-may-19	31-may-19	19,34	29,01
\$ 528.561,42	30	0,080583333	01-jun-19	30-jun-19	19,34	29,01
\$ 526.921,62	30	0,080333333	01-jul-19	30-jul-19	19,28	28,92
\$ 526.921,62	30	0,080333333	01-ago-19	31-ago-19	19,28	28,92
\$ 526.921,62	30	0,080333333	01-sep-19	30-sep-19	19,28	28,92
\$ 522.002,23	30	0,079583333	01-oct-19	30-oct-19	19,1	28,65
\$ 522.002,23	30	0,079583333	01-nov-19	30-nov-19	19,1	28,65
\$ 522.002,23	30	0,079583333	01-dic-19	30-dic-19	19,1	28,65
\$ 512.983,35	30	0,078208333	01-ene-20	30-ene-20	18,77	28,16
\$ 478.784,46	28	0,078208333	01-feb-20	28-feb-20	18,77	28,16
\$ 34.198,89	2	0,078208333	01-mar-20	02-mar-20	18,77	28,16
9.210.815,93		DESDE	12/05/2018	HASTA	02/03/2020	
21.863.967,83	CAPITAL					
31.074.783,76	K + Intereses		650			

TOTAL LIQUIDACIONES PRESENTADAS: TREINTA Y UN MILLONES SETENTA Y CUATRO MIL SETECIENTOS OCHENTA Y TRES PESOS CON SETENTA Y SEIS CENTAVOS MCTE (\$31.074.783.76).

Del señor juez.

Atentamente,



JUAN PABLO GOMEZ PUENTES
C.C # 91.490.842 de Bucaramanga
T.P # 101.964 del Consejo Superior de la Judicatura.

RADICACION MEMODIRAL RAD. 68001400302020180020801

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

Mar 13/10/2020 9:21 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>;
EUCLIDES CAMARGO GARZÓN <juridico@segurosdelestado.com>

 1 archivos adjuntos (4 MB)

MEMORIAL ALLEGANDO LIQUIDACION CREDITO.pdf;

Respetuoso Saludo:

Obrando en calidad de apoderado de la entidad demandante, por medio del presente escrito me permito radicar memorial allegando Liquidación de Crédito, en el proceso que enuncio a continuación:

Demandante: CLINICA CHICAMOCHA S.A.

Demandado: SEGUROS DEL ESTADO S.A.

Radicado: 2018-00208

Juzgado Ejecucion: SÉPTIMO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

Juzgado de Origen: VEINTE CIVIL MUNICIPAL DE BUCARAMANGA

Proceso Ejecutivo.

Cordial saludo,

OSCAR ALFREDO LOPEZ TORRES

Abogado.

 consultores.juridicos@oscal.net

 (7) 6422168- (7) 6525122

 cid:image001.jpg@01D320D7.9FC5BC70: 3163686689

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

Centro Internacional de Negocios La Triada

Bucaramanga – Santander

OSCAR ALFREDO LOPEZ TORRES
ABOGADO

Señor

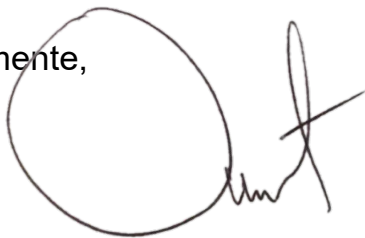
**JUZGADO SEPTIMO DE EJECUCION CIVIL MUNICIPAL DE
BUCARAMANGA**

E.s.d.

**REF. PROCESO EJECUTIVO DE CLINICA CHICAMUCHA S.A. CONTRA
SEGUROS DEL ESTADO S.A.
RAD. 2018.00208.01.**

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 en calidad de apoderado de la **CLINICA CHICAMUCHA S.A.**, por medio del presente escrito me permito allegar, Liquidación Actualizada de la obligación con corte a 30 de Octubre de 2020, conforme la variación de las tasas de interés de la Superfinanciera, respecto de la cual solicito aplicar el trámite de ley.

Atentamente,



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

Calle 34 No. 19-46 oficinas 507 – 508 Norte Centro Internacional de Negocios La Triada,
Teléfonos: 6422168 – 6525122, celular: 3163686689
Mail: cunultores.juridicos@oscal.net
Bucaramanga

RESUMEN LIQUIDACION

DEMANDANTE: **CLINICA CHICAMUCHA S.A.**
DEMANDADO: **SEGUROS DEL ESTADO S.A.**
RADICADO: 2018-00208-00

	FACTURA N°	SALDO CAPITAL	VALOR INTERESES	VALOR TOTAL
1	837643	\$ 111.157	\$128.075	\$ 239.232
2	837998	\$ 107.041	\$123.238	\$ 230.279
3	843272	\$ 114.240	\$130.468	\$ 244.708
4	822781	\$ 505.610	\$595.979	\$ 1.101.589
5	843656	\$ 588.758	\$671.933	\$ 1.260.691
6	844359	\$ 7.751	\$5.150	\$ 12.901
7	846491	\$ 1.605.590	\$1.824.898	\$ 3.430.488
8	847053	\$ 17.947	\$10.488	\$ 28.436
9	849864	\$ 14.200	\$16.040	\$ 30.240
10	853167	\$ 59.838	\$67.171	\$ 127.009
11	853173	\$ 23.162	\$26.000	\$ 49.162
12	852081	\$ 43.200	\$48.595	\$ 91.795
13	858271	\$ 308.415	\$343.802	\$ 652.217
14	865507	\$ 96.500	\$106.443	\$ 202.943
15	866600	\$ 1.077.848	\$1.185.537	\$ 2.263.385
16	874121	\$ 1.041.558	\$637.313	\$ 1.678.871
17	875465	\$ 813.783	\$883.589	\$ 1.697.372
18	877313	\$ 45.400	\$49.149	\$ 94.549
19	878451	\$ 991.798	\$615.030	\$ 1.606.828
20	867642	\$ 1.074.398	\$690.471	\$ 1.764.869
21	871863	\$ 186.754	\$203.522	\$ 390.276
22	882159	\$ 18.167	\$19.507	\$ 37.674
23	886537	\$ 141.900	\$151.343	\$ 293.243
24	888357	\$ 285.392	\$303.927	\$ 589.319
25	891936	\$ 83.000	\$87.725	\$ 170.725
26	892554	\$ 905.357	\$956.175	\$ 1.861.532
27	892674	\$ 515.211	\$544.130	\$ 1.059.341
28	892742	\$ 238.117	\$251.483	\$ 489.600
29	893428	\$ 63.081	\$38.175	\$ 101.255
30	891552	\$ 53.300	\$56.377	\$ 109.677
31	880541	\$ 227.580	\$245.096	\$ 472.676
32	896628	\$ 45.800	\$48.040	\$ 93.840
33	898014	\$ 399.384	\$417.641	\$ 817.025
34	907197	\$ 283.900	\$292.328	\$ 576.228
35	899842	\$ 475.536	\$496.131	\$ 971.667
36	901159	\$ 45.300	\$47.189	\$ 92.489

37	905278	\$ 126.000	\$130.346	\$ 256.346
38	905926	\$ 1.079.837	\$729.384	\$ 1.809.221
39	908070	\$ 335.050	\$344.460	\$ 679.510
40	908167	\$ 118.900	\$122.239	\$ 241.139
41	909862	\$ 474.781	\$486.593	\$ 961.374
42	922567	\$ 73.962	\$74.308	\$ 148.270
43	925131	\$ 2.992	\$1.956	\$ 4.948
44	926175	\$ 160.400	\$160.108	\$ 320.508
45	912355	\$ 2.732.554	\$2.791.778	\$ 5.524.332
46	918521	\$ 265.680	\$268.650	\$ 534.330
47	919692	\$ 434.500	\$438.298	\$ 872.798
48	920353	\$ 45.400	\$45.760	\$ 91.160
49	920523	\$ 28.243	\$16.026	\$ 44.269
50	921130	\$ 324.300	\$326.344	\$ 650.644
51	922855	\$ 714.756	\$717.519	\$ 1.432.275
52	923228	\$ 779.120	\$780.865	\$ 1.559.985
53	928897	\$ 18.525	\$18.416	\$ 36.941
54	921190	\$ 177.035	\$116.704	\$ 293.739
55	923295	\$ 159.498	\$98.907	\$ 258.405
56	929286	\$ 866.050	\$860.249	\$ 1.726.299
57	915104	\$ 122.314	\$124.475	\$ 246.789
58	932609	\$ 270.040	\$266.476	\$ 536.516
59	934459	\$ 5.100	\$5.012	\$ 10.112
60	934775	\$ 519.100	\$510.140	\$ 1.029.240
61	938352	\$ 632.228	\$617.719	\$ 1.249.947
62	939559	\$ 10.000	\$9.738	\$ 19.738
63	933452	\$ 1.571.837	\$1.547.260	\$ 3.119.097
64	933621	\$ 13.475	\$13.264	\$ 26.739
65	937602	\$ 1.049.478	\$1.026.246	\$ 2.075.724
66	939726	\$ 53.677	\$32.083	\$ 85.760
67	941950	\$ 183.643	\$178.235	\$ 361.878
68	942420	\$ 124.686	\$121.014	\$ 245.700
69	945160	\$ 620.827	\$601.031	\$ 1.221.858
70	946352	\$ 1.255.288	\$730.799	\$ 1.986.087
71	947248	\$ 53.259	\$51.344	\$ 104.603
72	949016	\$ 70.172	\$67.421	\$ 137.593
73	949397	\$ 584.948	\$561.543	\$ 1.146.491
74	949539	\$ 56.410	\$54.153	\$ 110.563
75	950432	\$ 11.990	\$7.714	\$ 19.704
76	945989	\$ 171.400	\$165.656	\$ 337.056
77	948181	\$ 57.100	\$55.001	\$ 112.101
78	950578	\$ 238.699	\$228.760	\$ 467.459
79	951975	\$ 126.100	\$120.645	\$ 246.745
80	951995	\$ 5.959	\$3.500	\$ 9.459
81	952003	\$ 126.000	\$120.447	\$ 246.447
82	952004	\$ 150.132	\$143.515	\$ 293.647
83	952545	\$ 371.174	\$354.211	\$ 725.385

84	953021	\$ 6.768	\$4.462	\$ 11.230
85	955984	\$ 126.000	\$119.730	\$ 245.730
86	956606	\$ 166.596	\$158.035	\$ 324.631
87	957332	\$ 1.566.044	\$1.484.296	\$ 3.050.340
88	958405	\$ 21.745	\$13.991	\$ 35.736
89	949370	\$ 958.773	\$920.410	\$ 1.879.183
90	964674	\$ 166.269	\$109.607	\$ 275.876
91	965114	\$ 20.411	\$19.064	\$ 39.475
92	967377	\$ 598.500	\$556.077	\$ 1.154.577
93	968169	\$ 38.286	\$35.541	\$ 73.827
94	969885	\$ 102.779	\$95.243	\$ 198.022
95	970530	\$ 3.907	\$2.514	\$ 6.420
96	974431	\$ 53.298	\$49.044	\$ 102.342
97	966869	\$ 43.262	\$40.266	\$ 83.528
98	968113	\$ 193.400	\$179.534	\$ 372.934
99	968714	\$ 1.411.309	\$1.308.980	\$ 2.720.289
100	974776	\$ 61.380	\$56.431	\$ 117.811
101	977312	\$ 54.915	\$50.264	\$ 105.179
102	976463	\$ 26.952	\$16.311	\$ 43.263
103	976728	\$ 6.192	\$3.984	\$ 10.175
104	977894	\$ 122.731	\$75.005	\$ 197.736
105	978367	\$ 10.400	\$9.502	\$ 19.902
106	978951	\$ 411.700	\$375.830	\$ 787.530
107	979595	\$ 126.100	\$115.011	\$ 241.111
108	977087	\$ 4.384.975	\$4.017.173	\$ 8.402.148
109	980687	\$ 301.382	\$184.186	\$ 485.568
110	981613	\$ 9.830	\$6.325	\$ 16.154
111	982449	\$ 124.686	\$113.012	\$ 237.698
112	985990	\$ 26.477	\$16.023	\$ 42.501
113	986099	\$ 1.014.389	\$913.650	\$ 1.928.039
114	986312	\$ 1.115.356	\$681.637	\$ 1.796.993
115	982436	\$ 174.676	\$158.322	\$ 332.998
116	988456	\$ 41.300	\$37.064	\$ 78.364
117	988808	\$ 1.262.298	\$815.977	\$ 2.078.275
118	989662	\$ 24.300	\$21.749	\$ 46.049
119	989905	\$ 3.265	\$1.908	\$ 5.173
120	976953	\$ 5.729.586	\$3.407.541	\$ 9.137.127
121	985715	\$ 13.000	\$11.709	\$ 24.709
122	988511	\$ 91.188	\$81.836	\$ 173.024
123	989752	\$ 586.400	\$524.354	\$ 1.110.754
124	989950	\$ 808.620	\$723.062	\$ 1.531.682
125	991674	\$ 850.798	\$595.879	\$ 1.446.677
126	993139	\$ 2.136.460	\$1.899.994	\$ 4.036.454
127	989340	\$ 5.160	\$3.594	\$ 8.755
128	996351	\$ 449.700	\$397.370	\$ 847.070
TOTALES		\$ 55.440.153	\$48.975.971	\$104.416.124

DEMANDANTE: CLINICA CHICAMOCHA S.A.
DEMANDADO: SEGUROS DEL ESTADO S.A.
RADICADO: 2018-00208-00

1. Factura No. 837643

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 111.157	10/07/2016	31/07/2016	21	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.822
\$ 111.157	01/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.602
\$ 111.157	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.602
\$ 111.157	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.672
\$ 111.157	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.672
\$ 111.157	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.672
\$ 111.157	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.710
\$ 111.157	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.529
\$ 111.157	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.710
\$ 111.157	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.709
\$ 111.157	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.709
\$ 111.157	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.709
\$ 111.157	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.671
\$ 111.157	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.671
\$ 111.157	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.778
\$ 111.157	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.582
\$ 111.157	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.561
\$ 111.157	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.541
\$ 111.157	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.532
\$ 111.157	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.396
\$ 111.157	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.615
\$ 111.157	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.509
\$ 111.157	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.589
\$ 111.157	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.488
\$ 111.157	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.460
\$ 111.157	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.532
\$ 111.157	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.436
\$ 111.157	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.417
\$ 111.157	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.401
\$ 111.157	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.391
\$ 111.157	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.365
\$ 111.157	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.263
\$ 111.157	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.388
\$ 111.157	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.383
\$ 111.157	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.385
\$ 111.157	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.380
\$ 111.157	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.378
\$ 111.157	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.462
\$ 111.157	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.383
\$ 111.157	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.358
\$ 111.157	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.383
\$ 111.157	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.437
\$ 111.157	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.322
\$ 111.157	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.197
\$ 111.157	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.342
\$ 111.157	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.313
\$ 111.157	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.257
\$ 111.157	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.250
\$ 111.157	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.325
\$ 111.157	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.269
\$ 111.157	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.275
\$ 111.157	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.275
									\$128.075
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$128.075		
VALOR CAPITAL							\$111.157		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020							\$239.232		

2. Factura No. 837998

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 107.041	11/07/2016	31/07/2016	20	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.671
\$ 107.041	01/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.506
\$ 107.041	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.506
\$ 107.041	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.573
\$ 107.041	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.573
\$ 107.041	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.573
\$ 107.041	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.609
\$ 107.041	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.435
\$ 107.041	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.609
\$ 107.041	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.608
\$ 107.041	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.608
\$ 107.041	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.608
\$ 107.041	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.572
\$ 107.041	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.572
\$ 107.041	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.675
\$ 107.041	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.486
\$ 107.041	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.467
\$ 107.041	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.447
\$ 107.041	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.438
\$ 107.041	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.307
\$ 107.041	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.519
\$ 107.041	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.416
\$ 107.041	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.493
\$ 107.041	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.395
\$ 107.041	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.369
\$ 107.041	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.438
\$ 107.041	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.346
\$ 107.041	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.327
\$ 107.041	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.312
\$ 107.041	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.303
\$ 107.041	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.277
\$ 107.041	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.179
\$ 107.041	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.300
\$ 107.041	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.294
\$ 107.041	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.296
\$ 107.041	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.292
\$ 107.041	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.290
\$ 107.041	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.371
\$ 107.041	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.294
\$ 107.041	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.271
\$ 107.041	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.294
\$ 107.041	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.347
\$ 107.041	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.236
\$ 107.041	01/02/2020	28/02/2020	28	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.105
\$ 107.041	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.255
\$ 107.041	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.227
\$ 107.041	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.174
\$ 107.041	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.166
\$ 107.041	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.239
\$ 107.041	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.185
\$ 107.041	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.191
\$ 107.041	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.191
									\$123.238
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$123.238	
VALOR CAPITAL								\$107.041	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$230.279	

3. Factura No. 843272

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 114.240	23/07/2016	31/07/2016	8	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 713
\$ 114.240	01/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.675
\$ 114.240	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 2.675

\$ 114.240	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.746
\$ 114.240	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.746
\$ 114.240	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.746
\$ 114.240	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.785
\$ 114.240	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.599
\$ 114.240	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.785
\$ 114.240	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.784
\$ 114.240	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.784
\$ 114.240	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.784
\$ 114.240	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.745
\$ 114.240	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.745
\$ 114.240	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.855
\$ 114.240	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.654
\$ 114.240	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.632
\$ 114.240	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.611
\$ 114.240	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.602
\$ 114.240	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.462
\$ 114.240	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.688
\$ 114.240	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.579
\$ 114.240	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.660
\$ 114.240	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.557
\$ 114.240	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.529
\$ 114.240	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.602
\$ 114.240	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.504
\$ 114.240	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.484
\$ 114.240	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.468
\$ 114.240	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.458
\$ 114.240	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.430
\$ 114.240	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.325
\$ 114.240	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.454
\$ 114.240	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.449
\$ 114.240	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.451
\$ 114.240	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.446
\$ 114.240	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.444
\$ 114.240	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.530
\$ 114.240	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.449
\$ 114.240	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.424
\$ 114.240	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.449
\$ 114.240	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.504
\$ 114.240	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.386
\$ 114.240	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.258
\$ 114.240	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.407
\$ 114.240	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.377
\$ 114.240	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.320
\$ 114.240	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.312
\$ 114.240	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.389
\$ 114.240	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.331
\$ 114.240	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.338
\$ 114.240	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.338
									\$130.468

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$130.468

VALOR CAPITAL

\$114.240

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$244.708

4. Factura No. 822781

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 505.610	05/06/2016	30/06/2016	25	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 9.865
\$ 505.610	01/07/2016	31/07/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 11.837
\$ 505.610	01/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 11.837
\$ 505.610	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 11.837
\$ 505.610	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 12.155
\$ 505.610	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 12.155
\$ 505.610	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 12.155
\$ 505.610	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.325
\$ 505.610	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.503
\$ 505.610	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.325

\$ 505.610	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.320
\$ 505.610	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.320
\$ 505.610	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.320
\$ 505.610	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.150
\$ 505.610	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.150
\$ 505.610	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 12.634
\$ 505.610	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 11.744
\$ 505.610	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 11.651
\$ 505.610	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 11.557
\$ 505.610	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 11.518
\$ 505.610	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 10.897
\$ 505.610	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 11.897
\$ 505.610	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 11.414
\$ 505.610	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 11.774
\$ 505.610	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 11.315
\$ 505.610	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 11.191
\$ 505.610	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 11.518
\$ 505.610	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 11.082
\$ 505.610	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 10.992
\$ 505.610	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 10.922
\$ 505.610	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 10.877
\$ 505.610	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 10.757
\$ 505.610	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 10.292
\$ 505.610	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 10.862
\$ 505.610	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.837
\$ 505.610	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 10.847
\$ 505.610	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 10.827
\$ 505.610	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 10.817
\$ 505.610	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.198
\$ 505.610	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.837
\$ 505.610	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 10.727
\$ 505.610	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.837
\$ 505.610	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 11.084
\$ 505.610	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 10.561
\$ 505.610	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 9.993
\$ 505.610	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 10.652
\$ 505.610	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 10.521
\$ 505.610	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 10.268
\$ 505.610	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.233
\$ 505.610	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.574
\$ 505.610	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 10.319
\$ 505.610	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.349
\$ 505.610	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.349
									\$595.979

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$595.979
VALOR CAPITAL	\$505.610
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.101.589

5. Factura No. 843656

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 588.758	24/07/2016	31/07/2016	7	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 3.216
\$ 588.758	01/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 13.784
\$ 588.758	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 13.784
\$ 588.758	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 14.154
\$ 588.758	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 14.154
\$ 588.758	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 14.154
\$ 588.758	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 14.352
\$ 588.758	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 13.395
\$ 588.758	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 14.352
\$ 588.758	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.346
\$ 588.758	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.346
\$ 588.758	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.346
\$ 588.758	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.148
\$ 588.758	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.148
\$ 588.758	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 14.712
\$ 588.758	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 13.676

\$ 588.758	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 13.567
\$ 588.758	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 13.458
\$ 588.758	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 13.412
\$ 588.758	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 12.689
\$ 588.758	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 13.853
\$ 588.758	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 13.291
\$ 588.758	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 13.710
\$ 588.758	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 13.176
\$ 588.758	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 13.032
\$ 588.758	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 13.412
\$ 588.758	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 12.904
\$ 588.758	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 12.800
\$ 588.758	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 12.718
\$ 588.758	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 12.666
\$ 588.758	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 12.526
\$ 588.758	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 11.984
\$ 588.758	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 12.648
\$ 588.758	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.619
\$ 588.758	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 12.631
\$ 588.758	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 12.608
\$ 588.758	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 12.596
\$ 588.758	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.040
\$ 588.758	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.619
\$ 588.758	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.491
\$ 588.758	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.619
\$ 588.758	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.907
\$ 588.758	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 12.298
\$ 588.758	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 11.636
\$ 588.758	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 12.403
\$ 588.758	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 12.251
\$ 588.758	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 11.957
\$ 588.758	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 11.915
\$ 588.758	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.313
\$ 588.758	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 12.016
\$ 588.758	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.051
\$ 588.758	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.051
									\$671.933

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$671.933

VALOR CAPITAL \$588.758

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$1.260.691

6. Factura No. 844359

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 16.300	26/07/2016	31/07/2016	5	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 64
\$ 16.300	1/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 382
\$ 16.300	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 382
\$ 16.300	1/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 392
\$ 16.300	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 392
\$ 16.300	1/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 392
\$ 16.300	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 397
\$ 16.300	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 371
\$ 16.300	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 397
\$ 16.300	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 397
\$ 16.300	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 397
\$ 16.300	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 397
\$ 16.300	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 392
\$ 16.300	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 392
\$ 16.300	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 407
\$ 16.300	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 379
\$ 16.300	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 376
\$ 16.300	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 373
\$ 16.300	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 371
\$ 16.300	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 351
\$ 16.300	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 351
									\$7.751

VALOR INTERESES MORATORIOS HASTA MARZO 28 DE 2018 \$7.751

VALOR CAPITAL	\$16.300
VALOR TOTAL DE LA LIQUIDACION HASTA MARZO 28 DE 2018	\$24.051

ABONO EFECTUADO EL 28 DE MARZO DE 2018	\$16.300
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APLICACIÓN DEL ABONO

Valor Intereses al 28 de marzo de 2018	\$7.751
Abono a Intereses	\$7.751
Saldo Intereses al 28 de marzo de 2018	\$0
Valor Capital al 28 de marzo de 2018	\$16.300
Abono a Capital	\$8.549
Saldo Capital al 28 de marzo de 2018	\$7.751

Liquidación del 29 de marzo de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 7.751	29/03/2018	31/03/2018	3	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 18
\$ 7.751	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 175
\$ 7.751	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 180
\$ 7.751	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 173
\$ 7.751	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 172
\$ 7.751	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 177
\$ 7.751	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 170
\$ 7.751	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 169
\$ 7.751	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 167
\$ 7.751	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 167
\$ 7.751	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 165
\$ 7.751	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 158
\$ 7.751	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 167
\$ 7.751	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 166
\$ 7.751	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 166
\$ 7.751	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 166
\$ 7.751	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 166
\$ 7.751	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 172
\$ 7.751	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 166
\$ 7.751	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 164
\$ 7.751	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 166
\$ 7.751	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 170
\$ 7.751	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 162
\$ 7.751	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 153
\$ 7.751	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 163
\$ 7.751	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 161
\$ 7.751	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 157
\$ 7.751	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 157
\$ 7.751	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 162
\$ 7.751	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 158
\$ 7.751	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 159
\$ 7.751	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 159
									\$5.150

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$5.150
VALOR CAPITAL	\$7.751
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$12.901

7. Factura No. 846491

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.605.590	30/07/2016	31/07/2016	1	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.253
\$ 1.605.590	01/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 37.590
\$ 1.605.590	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 37.590
\$ 1.605.590	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 38.598

\$ 1.605.590	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 38.598
\$ 1.605.590	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 38.598
\$ 1.605.590	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 39.138
\$ 1.605.590	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 36.529
\$ 1.605.590	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 39.138
\$ 1.605.590	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 39.123
\$ 1.605.590	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 39.123
\$ 1.605.590	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 39.123
\$ 1.605.590	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 38.583
\$ 1.605.590	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 38.583
\$ 1.605.590	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 40.120
\$ 1.605.590	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 37.294
\$ 1.605.590	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 36.998
\$ 1.605.590	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 36.701
\$ 1.605.590	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 36.576
\$ 1.605.590	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 34.604
\$ 1.605.590	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 37.779
\$ 1.605.590	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 36.246
\$ 1.605.590	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 37.389
\$ 1.605.590	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 35.932
\$ 1.605.590	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 35.538
\$ 1.605.590	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 36.576
\$ 1.605.590	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 35.191
\$ 1.605.590	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 34.906
\$ 1.605.590	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 34.684
\$ 1.605.590	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 34.541
\$ 1.605.590	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 34.159
\$ 1.605.590	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 32.682
\$ 1.605.590	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 34.493
\$ 1.605.590	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 34.414
\$ 1.605.590	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 34.446
\$ 1.605.590	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 34.382
\$ 1.605.590	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 34.350
\$ 1.605.590	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 35.561
\$ 1.605.590	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 34.414
\$ 1.605.590	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 34.064
\$ 1.605.590	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 34.414
\$ 1.605.590	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 35.199
\$ 1.605.590	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 33.537
\$ 1.605.590	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 31.733
\$ 1.605.590	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 33.825
\$ 1.605.590	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 33.409
\$ 1.605.590	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 32.607
\$ 1.605.590	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 32.494
\$ 1.605.590	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 33.577
\$ 1.605.590	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 32.768
\$ 1.605.590	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.864
\$ 1.605.590	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.864
									\$1.824.898

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$1.824.898

VALOR CAPITAL

\$1.605.590

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$3.430.488

8. Factura No. 847053

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo Nominal	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 32.528	1/08/2016	31/08/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 762
\$ 32.528	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 762
\$ 32.528	1/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 782
\$ 32.528	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 782
\$ 32.528	1/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 782
\$ 32.528	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 793
\$ 32.528	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 740
\$ 32.528	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 793
\$ 32.528	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 793

\$ 32.528	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 793
\$ 32.528	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 793
\$ 32.528	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 782
\$ 32.528	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 782
\$ 32.528	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 813
\$ 32.528	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 756
\$ 32.528	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 750
\$ 32.528	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 744
\$ 32.528	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 741
\$ 32.528	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 701
\$ 32.528	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 776
\$ 32.528	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 734
\$ 32.528	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 757
\$ 32.528	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 728
\$ 32.528	01/07/2018	13/07/2018	13	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 312
									\$17.947

VALOR INTERESES MORATORIOS HASTA JULIO 13 DE 2018 \$17.947

VALOR CAPITAL \$32.528

VALOR TOTAL DE LA LIQUIDACION HASTA JULIO 13 DE 2018 \$50.475

ABONO EFECTUADO EL 13 DE JULIO DE 2018	\$32.528
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APLICACIÓN DEL ABONO

Valor Intereses al 13 de julio de 2018 \$17.947

Abono a Intereses \$17.947

Saldo Intereses al 13 de julio de 2018 \$0

Valor Capital al 13 de julio de 2018 \$32.528

Abono a Capital \$14.581

Saldo Capital al 13 de julio de 2018 \$17.947

Liquidación del 14 de julio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 17.947	14/07/2018	30/07/2018	17	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 225
\$ 17.947	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 409
\$ 17.947	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 393
\$ 17.947	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 390
\$ 17.947	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 388
\$ 17.947	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 386
\$ 17.947	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 382
\$ 17.947	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 365
\$ 17.947	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 386
\$ 17.947	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 385
\$ 17.947	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 385
\$ 17.947	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 384
\$ 17.947	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 384
\$ 17.947	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 398
\$ 17.947	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 385
\$ 17.947	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 381
\$ 17.947	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 385
\$ 17.947	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 393
\$ 17.947	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 375
\$ 17.947	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 355
\$ 17.947	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 378
\$ 17.947	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 373
\$ 17.947	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 364
\$ 17.947	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 363
\$ 17.947	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 375
\$ 17.947	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 366
\$ 17.947	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 367
\$ 17.947	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 367

\$10.488

\$10.488

\$17.947

9. Factura No. 849864

INTERESES DE MORA

\$16.040

\$16.040

\$16.040

\$14.200

10. Factura No. 853167

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 59.838	18/08/2016	31/08/2016	13	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 607
\$ 59.838	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.401
\$ 59.838	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.439
\$ 59.838	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.439
\$ 59.838	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.439
\$ 59.838	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.459
\$ 59.838	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.361
\$ 59.838	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.459
\$ 59.838	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.458
\$ 59.838	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.458
\$ 59.838	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.458
\$ 59.838	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.438
\$ 59.838	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.438
\$ 59.838	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.495
\$ 59.838	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.390
\$ 59.838	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.379
\$ 59.838	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.368
\$ 59.838	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.363
\$ 59.838	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.290
\$ 59.838	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.408
\$ 59.838	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.351
\$ 59.838	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.393
\$ 59.838	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.339
\$ 59.838	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.324
\$ 59.838	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.363
\$ 59.838	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.312
\$ 59.838	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.301
\$ 59.838	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.293
\$ 59.838	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.287
\$ 59.838	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.273
\$ 59.838	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.218
\$ 59.838	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.286
\$ 59.838	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.283
\$ 59.838	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.284
\$ 59.838	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.281
\$ 59.838	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.280
\$ 59.838	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.325
\$ 59.838	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.283
\$ 59.838	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.270
\$ 59.838	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.283
\$ 59.838	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.312
\$ 59.838	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.250
\$ 59.838	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.183
\$ 59.838	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.261
\$ 59.838	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.245
\$ 59.838	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.215
\$ 59.838	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.211
\$ 59.838	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.251
\$ 59.838	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.221
\$ 59.838	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.225
\$ 59.838	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.225
									\$67.171
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$67.171	
VALOR CAPITAL								\$59.838	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$127.009	

11. Factura No. 853173

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 23.162	18/08/2016	31/08/2016	13	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 235
\$ 23.162	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 542

\$ 23.162	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 557
\$ 23.162	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 557
\$ 23.162	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 557
\$ 23.162	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 565
\$ 23.162	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 527
\$ 23.162	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 565
\$ 23.162	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 564
\$ 23.162	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 564
\$ 23.162	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 564
\$ 23.162	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 557
\$ 23.162	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 557
\$ 23.162	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 579
\$ 23.162	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 538
\$ 23.162	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 534
\$ 23.162	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 529
\$ 23.162	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 528
\$ 23.162	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 499
\$ 23.162	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 545
\$ 23.162	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 523
\$ 23.162	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 539
\$ 23.162	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 518
\$ 23.162	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 513
\$ 23.162	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 528
\$ 23.162	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 508
\$ 23.162	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 504
\$ 23.162	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 500
\$ 23.162	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 498
\$ 23.162	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 493
\$ 23.162	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 471
\$ 23.162	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 498
\$ 23.162	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 496
\$ 23.162	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 497
\$ 23.162	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 496
\$ 23.162	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 496
\$ 23.162	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 513
\$ 23.162	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 496
\$ 23.162	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 491
\$ 23.162	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 496
\$ 23.162	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 508
\$ 23.162	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 484
\$ 23.162	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 458
\$ 23.162	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 488
\$ 23.162	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 482
\$ 23.162	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 470
\$ 23.162	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 469
\$ 23.162	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 484
\$ 23.162	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 473
\$ 23.162	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 474
\$ 23.162	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 474
									\$26.000

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$26.000

VALOR CAPITAL

\$23.162

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$49.162

12. Factura No. 852081

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 43.200	15/08/2016	31/08/2016	16	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 539
\$ 43.200	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.011
\$ 43.200	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.039
\$ 43.200	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.039
\$ 43.200	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.039
\$ 43.200	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.053
\$ 43.200	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 983
\$ 43.200	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.053

\$ 43.200	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.053
\$ 43.200	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.053
\$ 43.200	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.053
\$ 43.200	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.038
\$ 43.200	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.038
\$ 43.200	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.079
\$ 43.200	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.003
\$ 43.200	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 995
\$ 43.200	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 987
\$ 43.200	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 984
\$ 43.200	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 931
\$ 43.200	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.016
\$ 43.200	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 975
\$ 43.200	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.006
\$ 43.200	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 967
\$ 43.200	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 956
\$ 43.200	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 984
\$ 43.200	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 947
\$ 43.200	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 939
\$ 43.200	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 933
\$ 43.200	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 929
\$ 43.200	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 919
\$ 43.200	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 879
\$ 43.200	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 928
\$ 43.200	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 926
\$ 43.200	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 927
\$ 43.200	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 925
\$ 43.200	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 924
\$ 43.200	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 957
\$ 43.200	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 926
\$ 43.200	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 917
\$ 43.200	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 926
\$ 43.200	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 947
\$ 43.200	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 902
\$ 43.200	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 854
\$ 43.200	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 910
\$ 43.200	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 899
\$ 43.200	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 877
\$ 43.200	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 874
\$ 43.200	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 903
\$ 43.200	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 882
\$ 43.200	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 884
\$ 43.200	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 884
									\$48.595

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$48.595

VALOR CAPITAL \$43.200

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$91.795

13. Factura No. 858271

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 308.415	28/08/2016	31/08/2016	3	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 722
\$ 308.415	01/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 7.221
\$ 308.415	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.414
\$ 308.415	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.414
\$ 308.415	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.414
\$ 308.415	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.518
\$ 308.415	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.017
\$ 308.415	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.518
\$ 308.415	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.515
\$ 308.415	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.515
\$ 308.415	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.515
\$ 308.415	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.411
\$ 308.415	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.411
\$ 308.415	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 7.707

\$ 308.415	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 7.164
\$ 308.415	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 7.107
\$ 308.415	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 7.050
\$ 308.415	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 7.026
\$ 308.415	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.647
\$ 308.415	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 7.257
\$ 308.415	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 6.962
\$ 308.415	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 7.182
\$ 308.415	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 6.902
\$ 308.415	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 6.826
\$ 308.415	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.026
\$ 308.415	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 6.760
\$ 308.415	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.705
\$ 308.415	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 6.662
\$ 308.415	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.635
\$ 308.415	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.562
\$ 308.415	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 6.278
\$ 308.415	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.626
\$ 308.415	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.610
\$ 308.415	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.617
\$ 308.415	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.604
\$ 308.415	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.598
\$ 308.415	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.831
\$ 308.415	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.610
\$ 308.415	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.543
\$ 308.415	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.610
\$ 308.415	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.761
\$ 308.415	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.442
\$ 308.415	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.096
\$ 308.415	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.497
\$ 308.415	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.417
\$ 308.415	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.263
\$ 308.415	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.242
\$ 308.415	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.450
\$ 308.415	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.294
\$ 308.415	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.313
\$ 308.415	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.313
									\$343.802

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$343.802

VALOR CAPITAL

\$308.415

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$652.217

14. Factura No. 865507

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 96.500	13/09/2016	30/09/2016	18	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 1.356
\$ 96.500	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.320
\$ 96.500	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.320
\$ 96.500	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.320
\$ 96.500	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.352
\$ 96.500	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.195
\$ 96.500	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.352
\$ 96.500	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.351
\$ 96.500	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.351
\$ 96.500	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.351
\$ 96.500	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.319
\$ 96.500	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.319
\$ 96.500	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.411
\$ 96.500	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.241
\$ 96.500	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.224
\$ 96.500	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.206
\$ 96.500	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.198
\$ 96.500	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.080
\$ 96.500	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.271
\$ 96.500	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.178

\$ 96.500	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.247
\$ 96.500	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.160
\$ 96.500	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.136
\$ 96.500	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.198
\$ 96.500	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.115
\$ 96.500	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.098
\$ 96.500	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.085
\$ 96.500	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.076
\$ 96.500	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.053
\$ 96.500	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.964
\$ 96.500	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.073
\$ 96.500	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.068
\$ 96.500	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.070
\$ 96.500	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.066
\$ 96.500	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.065
\$ 96.500	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.137
\$ 96.500	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.068
\$ 96.500	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.047
\$ 96.500	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.068
\$ 96.500	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.116
\$ 96.500	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.016
\$ 96.500	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.907
\$ 96.500	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.033
\$ 96.500	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.008
\$ 96.500	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.960
\$ 96.500	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.953
\$ 96.500	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.018
\$ 96.500	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.969
\$ 96.500	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.975
\$ 96.500	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.975
									\$106.443

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$106.443

VALOR CAPITAL

\$96.500

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$202.943

15. Factura No. 866600

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.077.848	17/09/2016	30/09/2016	14	21,34%	32,01%	28,09%	2,34%	0,0780405%	\$ 11.776
\$ 1.077.848	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 25.911
\$ 1.077.848	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 25.911
\$ 1.077.848	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 25.911
\$ 1.077.848	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 26.274
\$ 1.077.848	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 24.522
\$ 1.077.848	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 26.274
\$ 1.077.848	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 26.264
\$ 1.077.848	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 26.264
\$ 1.077.848	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 26.264
\$ 1.077.848	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 25.901
\$ 1.077.848	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 25.901
\$ 1.077.848	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 26.933
\$ 1.077.848	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 25.036
\$ 1.077.848	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 24.837
\$ 1.077.848	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 24.638
\$ 1.077.848	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 24.554
\$ 1.077.848	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 23.230
\$ 1.077.848	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 25.361
\$ 1.077.848	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 24.332
\$ 1.077.848	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 25.100
\$ 1.077.848	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 24.121
\$ 1.077.848	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 23.857
\$ 1.077.848	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 24.554
\$ 1.077.848	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 23.624
\$ 1.077.848	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 23.433
\$ 1.077.848	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 23.284

\$ 1.077.848	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 23.188
\$ 1.077.848	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 22.931
\$ 1.077.848	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 21.940
\$ 1.077.848	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.156
\$ 1.077.848	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.102
\$ 1.077.848	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 23.124
\$ 1.077.848	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 23.081
\$ 1.077.848	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 23.060
\$ 1.077.848	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.872
\$ 1.077.848	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.102
\$ 1.077.848	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.867
\$ 1.077.848	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.102
\$ 1.077.848	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 23.630
\$ 1.077.848	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 22.514
\$ 1.077.848	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 21.303
\$ 1.077.848	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 22.707
\$ 1.077.848	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 22.428
\$ 1.077.848	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 21.889
\$ 1.077.848	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.814
\$ 1.077.848	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 22.541
\$ 1.077.848	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 21.997
\$ 1.077.848	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.062
\$ 1.077.848	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.062
									\$1.185.537

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$1.185.537

VALOR CAPITAL \$1.077.848

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$2.263.385

16. Factura No. 874121

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 4.472.263	1/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 107.513
\$ 4.472.263	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 107.513
\$ 4.472.263	1/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 107.513
\$ 4.472.263	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 109.017
\$ 4.472.263	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 101.749
\$ 4.472.263	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 109.017
\$ 4.472.263	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 108.974
\$ 4.472.263	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 108.974
\$ 4.472.263	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 108.974
\$ 4.472.263	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 107.470
\$ 4.472.263	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 107.470
\$ 4.472.263	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 111.753
\$ 4.472.263	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 103.881
\$ 4.472.263	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 103.055
\$ 4.472.263	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 102.228
\$ 4.472.263	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 101.879
\$ 4.472.263	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 96.388
\$ 4.472.263	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 106.715
\$ 4.472.263	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 100.961
\$ 4.472.263	01/05/2018	25/05/2018	25	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 83.989
\$ 4.472.263	01/06/2018	06/06/2018	6	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 20.157
									\$2.115.188

VALOR INTERESES MORATORIOS HASTA JUNIO 06 DE 2018 \$2.115.188

VALOR CAPITAL \$4.472.263

VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 06 DE 2018 \$6.587.451

ABONO EFECTUADO EL 06 DE JUNIO DE 2018 \$220.840

APLICACIÓN DEL ABONO

Valor Intereses al 06 de junio de 2018 \$590.571
Abono a Intereses \$220.840

Saldo Intereses al 06 de junio de 2018

\$369.731

Valor Capital al 06 de junio de 2018

\$1.262.398

Abono a Capital

\$220.840

Saldo Capital al 06 de junio de 2018

\$1.041.558

Liquidación del 07 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.041.558	07/06/2018	30/06/2018	24	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 18.647
\$ 1.041.558	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 23.054
\$ 1.041.558	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 23.727
\$ 1.041.558	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 22.828
\$ 1.041.558	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 22.644
\$ 1.041.558	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 22.500
\$ 1.041.558	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 22.407
\$ 1.041.558	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 22.159
\$ 1.041.558	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 21.201
\$ 1.041.558	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 22.376
\$ 1.041.558	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.324
\$ 1.041.558	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 22.345
\$ 1.041.558	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 22.304
\$ 1.041.558	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 22.283
\$ 1.041.558	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.069
\$ 1.041.558	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.324
\$ 1.041.558	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.097
\$ 1.041.558	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.324
\$ 1.041.558	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.834
\$ 1.041.558	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 21.756
\$ 1.041.558	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 20.586
\$ 1.041.558	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 21.942
\$ 1.041.558	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 21.673
\$ 1.041.558	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 21.152
\$ 1.041.558	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.079
\$ 1.041.558	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.782
\$ 1.041.558	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 21.257
\$ 1.041.558	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 21.319
\$ 1.041.558	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 21.319
									\$637.313
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$637.313		
VALOR CAPITAL							\$1.041.558		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.678.871	

17. Factura No. 875465

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 813.783	05/10/2016	31/10/2016	26	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 16.955
\$ 813.783	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 19.563
\$ 813.783	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 19.563
\$ 813.783	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 19.837
\$ 813.783	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 18.514
\$ 813.783	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 19.837
\$ 813.783	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 19.829
\$ 813.783	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 19.829
\$ 813.783	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 19.829
\$ 813.783	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 19.555
\$ 813.783	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 19.555
\$ 813.783	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 20.335
\$ 813.783	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 18.902
\$ 813.783	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 18.752
\$ 813.783	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 18.602
\$ 813.783	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 18.538
\$ 813.783	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 17.539

\$ 813.783	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 19.148
\$ 813.783	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 18.371
\$ 813.783	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 18.951
\$ 813.783	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 18.212
\$ 813.783	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 18.012
\$ 813.783	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 18.538
\$ 813.783	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 17.836
\$ 813.783	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 17.692
\$ 813.783	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 17.579
\$ 813.783	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 17.507
\$ 813.783	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 17.313
\$ 813.783	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 16.565
\$ 813.783	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 17.483
\$ 813.783	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.442
\$ 813.783	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 17.459
\$ 813.783	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 17.426
\$ 813.783	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 17.410
\$ 813.783	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 18.024
\$ 813.783	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.442
\$ 813.783	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.265
\$ 813.783	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.442
\$ 813.783	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.840
\$ 813.783	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 16.998
\$ 813.783	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 16.084
\$ 813.783	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 17.144
\$ 813.783	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 16.933
\$ 813.783	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 16.527
\$ 813.783	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.469
\$ 813.783	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 17.018
\$ 813.783	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 16.608
\$ 813.783	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 16.657
\$ 813.783	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 16.657
									\$883.589

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$883.589
VALOR CAPITAL	\$813.783
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.697.372

18. Factura No. 877313

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 45.400	09/10/2016	31/10/2016	22	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 800
\$ 45.400	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.091
\$ 45.400	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.091
\$ 45.400	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.107
\$ 45.400	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.033
\$ 45.400	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.107
\$ 45.400	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.106
\$ 45.400	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.106
\$ 45.400	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.106
\$ 45.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.091
\$ 45.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.091
\$ 45.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.134
\$ 45.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.055
\$ 45.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.046
\$ 45.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.038
\$ 45.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.034
\$ 45.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 978
\$ 45.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.068
\$ 45.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.025
\$ 45.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.057
\$ 45.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.016
\$ 45.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.005
\$ 45.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.034
\$ 45.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 995
\$ 45.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 987

\$ 45.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 981
\$ 45.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 977
\$ 45.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 966
\$ 45.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 924
\$ 45.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 975
\$ 45.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973
\$ 45.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 974
\$ 45.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 972
\$ 45.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 971
\$ 45.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.006
\$ 45.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973
\$ 45.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 963
\$ 45.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973
\$ 45.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 995
\$ 45.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 948
\$ 45.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 897
\$ 45.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 956
\$ 45.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 945
\$ 45.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 922
\$ 45.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 919
\$ 45.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 949
\$ 45.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 927
\$ 45.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 929
\$ 45.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 929
									\$49.149

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020\$49.149

VALOR CAPITAL\$45.400

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020\$94.549

19. Factura No. 878451

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.262.398	13/10/2016	31/10/2016	18	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 18.209
\$ 1.262.398	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 30.348
\$ 1.262.398	1/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 30.348
\$ 1.262.398	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 30.772
\$ 1.262.398	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 28.721
\$ 1.262.398	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 30.772
\$ 1.262.398	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 30.760
\$ 1.262.398	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 30.760
\$ 1.262.398	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 30.760
\$ 1.262.398	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 30.336
\$ 1.262.398	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 30.336
\$ 1.262.398	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 31.545
\$ 1.262.398	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 29.323
\$ 1.262.398	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 29.090
\$ 1.262.398	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 28.856
\$ 1.262.398	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 28.758
\$ 1.262.398	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 27.208
\$ 1.262.398	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 30.123
\$ 1.262.398	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 28.499
\$ 1.262.398	01/05/2018	25/05/2018	25	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 23.708
									\$579.231

VALOR INTERESES MORATORIOS HASTA MAYO 25 DE 2018\$579.231

VALOR CAPITAL\$1.262.398

VALOR TOTAL DE LA LIQUIDACION HASTA MAYO 25 DE 2018\$1.841.629

ABONO EFECTUADO EL 25 DE MAYO DE 2018\$270.600

APLICACIÓN DEL ABONO

Valor Intereses al 25 de mayo de 2018\$590.571
Abono a Intereses\$270.600

Saldo Intereses al 25 de mayo de 2018\$319.971

Valor Capital al 25 de mayo de 2018\$1.262.398

Abono a Capital\$270.600

Saldo Capital al 25 de mayo de 2018\$991.798

Liquidación del 26 de mayo de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	%EFFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 991.798	26/05/2018	30/05/2018	5	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.725
\$ 991.798	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 22.196
\$ 991.798	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 21.952
\$ 991.798	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 22.593
\$ 991.798	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 21.738
\$ 991.798	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 21.562
\$ 991.798	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 21.425
\$ 991.798	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 21.336
\$ 991.798	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 21.101
\$ 991.798	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 20.188
\$ 991.798	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 21.307
\$ 991.798	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.258
\$ 991.798	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 21.278
\$ 991.798	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 21.238
\$ 991.798	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 21.219
\$ 991.798	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.967
\$ 991.798	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.258
\$ 991.798	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 21.042
\$ 991.798	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.258
\$ 991.798	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 21.743
\$ 991.798	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 20.716
\$ 991.798	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 19.602
\$ 991.798	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 20.894
\$ 991.798	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 20.637
\$ 991.798	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 20.142
\$ 991.798	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 20.072
\$ 991.798	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 20.741
\$ 991.798	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 20.241
\$ 991.798	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 20.301
\$ 991.798	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 20.301
									\$615.030
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$615.030		
VALOR CAPITAL							\$991.798		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.606.828	

20. Factura No. 867642

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	%EFFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 195.315	19/09/2016	30/09/2016	11	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.722
\$ 195.315	1/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.695
\$ 195.315	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.695
\$ 195.315	1/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.695
\$ 195.315	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.761
\$ 195.315	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.444
\$ 195.315	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.761
\$ 195.315	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.759
\$ 195.315	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.759
\$ 195.315	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.759
\$ 195.315	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.693
\$ 195.315	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.693
\$ 195.315	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.881
\$ 195.315	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 4.537
\$ 195.315	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 4.501
\$ 195.315	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 4.465

\$ 195.315	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 4.449
\$ 195.315	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 4.209
\$ 195.315	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 4.661
\$ 195.315	01/04/2018	25/04/2018	25	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.674
									\$88.814
VALOR INTERESES MORATORIOS HASTA ABRIL 25 DE 2018								\$88.814	
VALOR CAPITAL								\$195.315	
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 25 DE 2018								\$284.129	

ABONO EFECTUADO EL 25 DE ABRIL DE 2018	\$188.000
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de abril de 2018	\$590.571
Abono a Intereses	\$188.000
Saldo Intereses al 25 de abril de 2018	\$402.571
Valor Capital al 25 de abril de 2018	\$1.262.398
Abono a Capital	\$188.000
Saldo Capital al 25 de abril de 2018	\$1.074.398

Liquidación del 26 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.074.398	26/04/2018	30/04/2018	5	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 4.042
\$ 1.074.398	01/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 24.213
\$ 1.074.398	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 24.044
\$ 1.074.398	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 23.781
\$ 1.074.398	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 24.475
\$ 1.074.398	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 23.548
\$ 1.074.398	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 23.358
\$ 1.074.398	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 23.209
\$ 1.074.398	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 23.113
\$ 1.074.398	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 22.858
\$ 1.074.398	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 21.870
\$ 1.074.398	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.082
\$ 1.074.398	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.028
\$ 1.074.398	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 23.050
\$ 1.074.398	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 23.007
\$ 1.074.398	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 22.986
\$ 1.074.398	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.796
\$ 1.074.398	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.028
\$ 1.074.398	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.794
\$ 1.074.398	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.028
\$ 1.074.398	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 23.554
\$ 1.074.398	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 22.442
\$ 1.074.398	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 21.235
\$ 1.074.398	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 22.634
\$ 1.074.398	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 22.356
\$ 1.074.398	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 21.819
\$ 1.074.398	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.744
\$ 1.074.398	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 22.469
\$ 1.074.398	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 21.927
\$ 1.074.398	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 21.991
\$ 1.074.398	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 21.991
									\$690.471
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$690.471	
VALOR CAPITAL								\$1.074.398	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.764.869	

21. Factura No. 871863

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 186.754	29/09/2016	30/09/2016	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 150
\$ 186.754	01/10/2016	31/10/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.490
\$ 186.754	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.490
\$ 186.754	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.490
\$ 186.754	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.552
\$ 186.754	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.249
\$ 186.754	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.552
\$ 186.754	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.551
\$ 186.754	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.551
\$ 186.754	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.551
\$ 186.754	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.488
\$ 186.754	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.488
\$ 186.754	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.667
\$ 186.754	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 4.338
\$ 186.754	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 4.303
\$ 186.754	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 4.269
\$ 186.754	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 4.254
\$ 186.754	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 4.025
\$ 186.754	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 4.394
\$ 186.754	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 4.216
\$ 186.754	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.349
\$ 186.754	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 4.179
\$ 186.754	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 4.134
\$ 186.754	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.254
\$ 186.754	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.093
\$ 186.754	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.060
\$ 186.754	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 4.034
\$ 186.754	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 4.018
\$ 186.754	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.973
\$ 186.754	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.801
\$ 186.754	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.012
\$ 186.754	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.003
\$ 186.754	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.007
\$ 186.754	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.999
\$ 186.754	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.995
\$ 186.754	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.136
\$ 186.754	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.003
\$ 186.754	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.962
\$ 186.754	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.003
\$ 186.754	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.094
\$ 186.754	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.901
\$ 186.754	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.691
\$ 186.754	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.934
\$ 186.754	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.886
\$ 186.754	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.793
\$ 186.754	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.780
\$ 186.754	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.906
\$ 186.754	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.811
\$ 186.754	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.823
\$ 186.754	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.823
									\$203.522
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$203.522	
VALOR CAPITAL								\$186.754	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$390.276	

22. Factura No. 882159

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 18.167	20/10/2016	31/10/2016	11	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 160
\$ 18.167	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 437
\$ 18.167	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 437
\$ 18.167	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 443
\$ 18.167	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 413

\$ 18.167	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 443
\$ 18.167	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 443
\$ 18.167	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 443
\$ 18.167	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 443
\$ 18.167	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 437
\$ 18.167	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 437
\$ 18.167	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 454
\$ 18.167	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 422
\$ 18.167	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 419
\$ 18.167	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 415
\$ 18.167	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 414
\$ 18.167	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 392
\$ 18.167	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 427
\$ 18.167	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 410
\$ 18.167	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 423
\$ 18.167	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 407
\$ 18.167	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 402
\$ 18.167	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 414
\$ 18.167	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 398
\$ 18.167	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 395
\$ 18.167	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 392
\$ 18.167	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 391
\$ 18.167	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 387
\$ 18.167	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 370
\$ 18.167	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 390
\$ 18.167	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 389
\$ 18.167	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 390
\$ 18.167	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 389
\$ 18.167	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 389
\$ 18.167	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 402
\$ 18.167	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 389
\$ 18.167	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 385
\$ 18.167	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 389
\$ 18.167	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 398
\$ 18.167	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 379
\$ 18.167	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 359
\$ 18.167	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 383
\$ 18.167	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 378
\$ 18.167	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 369
\$ 18.167	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 368
\$ 18.167	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 380
\$ 18.167	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 371
\$ 18.167	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 372
\$ 18.167	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 372
									\$19.507

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$19.507

VALOR CAPITAL \$18.167

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$37.674

23. Factura No. 886537

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 141.900	29/10/2016	31/10/2016	2	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 227
\$ 141.900	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.411
\$ 141.900	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.411
\$ 141.900	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.459
\$ 141.900	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.228
\$ 141.900	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.459
\$ 141.900	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.458
\$ 141.900	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.458
\$ 141.900	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.458
\$ 141.900	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.410
\$ 141.900	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.410
\$ 141.900	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.546
\$ 141.900	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.296

\$ 141.900	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.270
\$ 141.900	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.244
\$ 141.900	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.232
\$ 141.900	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.058
\$ 141.900	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.339
\$ 141.900	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.203
\$ 141.900	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.304
\$ 141.900	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.176
\$ 141.900	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.141
\$ 141.900	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.233
\$ 141.900	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.110
\$ 141.900	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.085
\$ 141.900	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.065
\$ 141.900	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.053
\$ 141.900	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.019
\$ 141.900	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.888
\$ 141.900	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.048
\$ 141.900	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.041
\$ 141.900	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.044
\$ 141.900	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.039
\$ 141.900	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.036
\$ 141.900	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.143
\$ 141.900	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.041
\$ 141.900	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.011
\$ 141.900	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.041
\$ 141.900	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.111
\$ 141.900	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.964
\$ 141.900	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.805
\$ 141.900	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.989
\$ 141.900	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.953
\$ 141.900	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.882
\$ 141.900	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.872
\$ 141.900	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.968
\$ 141.900	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.896
\$ 141.900	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.904
\$ 141.900	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.904
									\$151.343

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$151.343

VALOR CAPITAL \$141.900

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$293.243

24. Factura No. 888357

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 285.392	01/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 6.861
\$ 285.392	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 6.861
\$ 285.392	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.957
\$ 285.392	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.493
\$ 285.392	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.957
\$ 285.392	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.954
\$ 285.392	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.954
\$ 285.392	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.954
\$ 285.392	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.858
\$ 285.392	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.858
\$ 285.392	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 7.131
\$ 285.392	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 6.629
\$ 285.392	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 6.576
\$ 285.392	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 6.524
\$ 285.392	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 6.501
\$ 285.392	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.151
\$ 285.392	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 6.715
\$ 285.392	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 6.443
\$ 285.392	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 6.646
\$ 285.392	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 6.387
\$ 285.392	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 6.317

\$ 285.392	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.501
\$ 285.392	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 6.255
\$ 285.392	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.204
\$ 285.392	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 6.165
\$ 285.392	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.140
\$ 285.392	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.072
\$ 285.392	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.809
\$ 285.392	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.131
\$ 285.392	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.117
\$ 285.392	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.123
\$ 285.392	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.111
\$ 285.392	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.106
\$ 285.392	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.321
\$ 285.392	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.117
\$ 285.392	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.055
\$ 285.392	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.117
\$ 285.392	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.257
\$ 285.392	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.961
\$ 285.392	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.641
\$ 285.392	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.012
\$ 285.392	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.938
\$ 285.392	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.796
\$ 285.392	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.776
\$ 285.392	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.968
\$ 285.392	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.824
\$ 285.392	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.842
\$ 285.392	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.842
									\$303.927

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$303.927

VALOR CAPITAL \$285.392

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$589.319

25. Factura No. 891936

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 83.000	11/11/2016	30/11/2016	20	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.330
\$ 83.000	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.995
\$ 83.000	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.023
\$ 83.000	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.888
\$ 83.000	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.023
\$ 83.000	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.022
\$ 83.000	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.022
\$ 83.000	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.022
\$ 83.000	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.995
\$ 83.000	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.995
\$ 83.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.074
\$ 83.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.928
\$ 83.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.913
\$ 83.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.897
\$ 83.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.891
\$ 83.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.789
\$ 83.000	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.953
\$ 83.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.874
\$ 83.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.933
\$ 83.000	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.857
\$ 83.000	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.837
\$ 83.000	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.891
\$ 83.000	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.819
\$ 83.000	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.804
\$ 83.000	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.793
\$ 83.000	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.786
\$ 83.000	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.766
\$ 83.000	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.689
\$ 83.000	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.783
\$ 83.000	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.779

\$ 83.000	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.781
\$ 83.000	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.777
\$ 83.000	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.776
\$ 83.000	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.838
\$ 83.000	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.779
\$ 83.000	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.761
\$ 83.000	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.779
\$ 83.000	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.820
\$ 83.000	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.734
\$ 83.000	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.640
\$ 83.000	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.749
\$ 83.000	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.727
\$ 83.000	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.686
\$ 83.000	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.680
\$ 83.000	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.736
\$ 83.000	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.694
\$ 83.000	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.699
\$ 83.000	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.699
									\$87.725

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$87.725

VALOR CAPITAL \$83.000

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$170.725

26. Factura No. 892554

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 905.357	12/11/2016	30/11/2016	19	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 13.784
\$ 905.357	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 21.765
\$ 905.357	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 22.069
\$ 905.357	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 20.598
\$ 905.357	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 22.069
\$ 905.357	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 22.060
\$ 905.357	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 22.060
\$ 905.357	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 22.060
\$ 905.357	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 21.756
\$ 905.357	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 21.756
\$ 905.357	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 22.623
\$ 905.357	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 21.029
\$ 905.357	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 20.862
\$ 905.357	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 20.695
\$ 905.357	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 20.624
\$ 905.357	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 19.513
\$ 905.357	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 21.302
\$ 905.357	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 20.438
\$ 905.357	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 21.083
\$ 905.357	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 20.261
\$ 905.357	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 20.039
\$ 905.357	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 20.624
\$ 905.357	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 19.843
\$ 905.357	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 19.683
\$ 905.357	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 19.557
\$ 905.357	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 19.477
\$ 905.357	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 19.262
\$ 905.357	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 18.429
\$ 905.357	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 19.450
\$ 905.357	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 19.405
\$ 905.357	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 19.423
\$ 905.357	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 19.387
\$ 905.357	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 19.369
\$ 905.357	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 20.052
\$ 905.357	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 19.405
\$ 905.357	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 19.208
\$ 905.357	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 19.405
\$ 905.357	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 19.848
\$ 905.357	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 18.911

\$ 905.357	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 17.894
\$ 905.357	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 19.073
\$ 905.357	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 18.839
\$ 905.357	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 18.386
\$ 905.357	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 18.323
\$ 905.357	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 18.934
\$ 905.357	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 18.477
\$ 905.357	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 18.531
\$ 905.357	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 18.531
									\$956.175

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$956.175
VALOR CAPITAL	\$905.357
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.861.532

27. Factura No. 892674

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 515.211	12/11/2016	30/11/2016	19	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 7.844
\$ 515.211	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 12.386
\$ 515.211	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.559
\$ 515.211	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.722
\$ 515.211	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.559
\$ 515.211	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.554
\$ 515.211	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.554
\$ 515.211	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.554
\$ 515.211	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.381
\$ 515.211	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.381
\$ 515.211	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 12.874
\$ 515.211	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 11.967
\$ 515.211	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 11.872
\$ 515.211	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 11.777
\$ 515.211	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 11.737
\$ 515.211	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 11.104
\$ 515.211	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 12.123
\$ 515.211	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 11.631
\$ 515.211	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 11.998
\$ 515.211	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 11.530
\$ 515.211	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 11.404
\$ 515.211	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 11.737
\$ 515.211	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 11.292
\$ 515.211	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 11.201
\$ 515.211	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 11.130
\$ 515.211	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 11.084
\$ 515.211	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 10.961
\$ 515.211	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 10.487
\$ 515.211	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 11.068
\$ 515.211	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.043
\$ 515.211	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 11.053
\$ 515.211	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 11.033
\$ 515.211	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 11.022
\$ 515.211	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.411
\$ 515.211	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.043
\$ 515.211	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 10.931
\$ 515.211	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.043
\$ 515.211	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 11.295
\$ 515.211	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 10.762
\$ 515.211	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 10.183
\$ 515.211	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 10.854
\$ 515.211	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 10.721
\$ 515.211	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 10.463
\$ 515.211	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.427
\$ 515.211	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.774
\$ 515.211	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 10.515
\$ 515.211	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.546
\$ 515.211	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.546

\$544.130

\$544.130

\$515.211

28. Factura No. 892742

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 238.117	12/11/2016	30/11/2016	19	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.625
\$ 238.117	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 5.724
\$ 238.117	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.804
\$ 238.117	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.417
\$ 238.117	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.804
\$ 238.117	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.802
\$ 238.117	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.802
\$ 238.117	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.802
\$ 238.117	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.722
\$ 238.117	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.722
\$ 238.117	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 5.950
\$ 238.117	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 5.531
\$ 238.117	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 5.487
\$ 238.117	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 5.443
\$ 238.117	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.424
\$ 238.117	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.132
\$ 238.117	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 5.603
\$ 238.117	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 5.375
\$ 238.117	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 5.545
\$ 238.117	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.329
\$ 238.117	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.270
\$ 238.117	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 5.424
\$ 238.117	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.219
\$ 238.117	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.177
\$ 238.117	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.144
\$ 238.117	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.123
\$ 238.117	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.066
\$ 238.117	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.847
\$ 238.117	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.116
\$ 238.117	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.104
\$ 238.117	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.108
\$ 238.117	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.099
\$ 238.117	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.094
\$ 238.117	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.274
\$ 238.117	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.104
\$ 238.117	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.052
\$ 238.117	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.104
\$ 238.117	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.220
\$ 238.117	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.974
\$ 238.117	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.706
\$ 238.117	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.016
\$ 238.117	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.955
\$ 238.117	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.836
\$ 238.117	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.819
\$ 238.117	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.980
\$ 238.117	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.860
\$ 238.117	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.874
\$ 238.117	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.874

\$251.483

\$251,483

\$238.117

29. Factura No. 893428

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 141.000	14/11/2016	30/11/2016	17	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.921
\$ 141.000	1/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.390
\$ 141.000	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.437
\$ 141.000	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.208
\$ 141.000	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.437
\$ 141.000	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.436
\$ 141.000	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.436
\$ 141.000	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.436
\$ 141.000	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.388
\$ 141.000	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.388
\$ 141.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.523
\$ 141.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.275
\$ 141.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.249
\$ 141.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.223
\$ 141.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.212
\$ 141.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.039
\$ 141.000	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.039
\$ 141.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.183
\$ 141.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.283
\$ 141.000	01/06/2018	15/06/2018	15	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.578
									\$63.081
VALOR INTERESES MORATORIOS HASTA JUNIO 15 DE 2018									\$63.081
VALOR CAPITAL									\$141.000
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 15 DE 2018									\$204.081

ABONO EFECTUADO EL 15 DE JUNIO DE 2018	\$141.000
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APLICACIÓN DEL ABONO

Valor Intereses al 15 de junio de 2018	\$63.081
Abono a Intereses	\$63.081
Saldo Intereses al 15 de junio de 2018	\$0
Valor Capital al 15 de junio de 2018	\$141.000
Abono a Capital	\$77.919
Saldo Capital al 15 de junio de 2018	\$63.081

Liquidación del 16 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 63.081	16/06/2018	30/06/2018	15	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 706
\$ 63.081	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.396
\$ 63.081	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.437
\$ 63.081	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.383
\$ 63.081	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.371
\$ 63.081	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.363
\$ 63.081	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.357
\$ 63.081	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.342
\$ 63.081	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.284
\$ 63.081	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.355
\$ 63.081	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.352
\$ 63.081	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.353
\$ 63.081	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.351
\$ 63.081	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.350
\$ 63.081	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.397
\$ 63.081	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.352
\$ 63.081	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.338
\$ 63.081	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.352
\$ 63.081	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.383
\$ 63.081	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.318
\$ 63.081	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.247

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 45.800	21/11/2016	30/11/2016	10	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 367
\$ 45.800	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.101
\$ 45.800	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.116
\$ 45.800	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.042
\$ 45.800	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.116
\$ 45.800	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.116
\$ 45.800	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.116
\$ 45.800	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.116
\$ 45.800	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.101
\$ 45.800	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.101
\$ 45.800	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.144
\$ 45.800	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.064
\$ 45.800	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.055
\$ 45.800	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.047
\$ 45.800	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.043
\$ 45.800	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 987
\$ 45.800	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.078
\$ 45.800	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.034
\$ 45.800	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.067
\$ 45.800	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.025
\$ 45.800	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.014
\$ 45.800	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.043
\$ 45.800	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.004
\$ 45.800	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 996
\$ 45.800	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 989
\$ 45.800	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 985
\$ 45.800	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 974
\$ 45.800	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 932
\$ 45.800	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 984
\$ 45.800	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 982
\$ 45.800	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 983
\$ 45.800	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 981
\$ 45.800	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 980
\$ 45.800	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.014
\$ 45.800	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 982
\$ 45.800	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 972
\$ 45.800	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 982
\$ 45.800	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.004
\$ 45.800	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 957
\$ 45.800	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 905
\$ 45.800	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 965
\$ 45.800	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 953
\$ 45.800	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 930
\$ 45.800	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 927
\$ 45.800	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 958
\$ 45.800	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 935
\$ 45.800	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 937
\$ 45.800	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 937
									\$48.040

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$48.040
VALOR CAPITAL	\$45.800
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$93.840

33. Factura No. 898014

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 399.384	25/11/2016	30/11/2016	6	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.920
\$ 399.384	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 9.601
\$ 399.384	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 9.735
\$ 399.384	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 9.086
\$ 399.384	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 9.735
\$ 399.384	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.732
\$ 399.384	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.732

\$ 399.384	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.732
\$ 399.384	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.597
\$ 399.384	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.597
\$ 399.384	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 9.980
\$ 399.384	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 9.277
\$ 399.384	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 9.203
\$ 399.384	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 9.129
\$ 399.384	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 9.098
\$ 399.384	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 8.608
\$ 399.384	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 9.397
\$ 399.384	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.016
\$ 399.384	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 9.300
\$ 399.384	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 8.938
\$ 399.384	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 8.840
\$ 399.384	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 9.098
\$ 399.384	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 8.754
\$ 399.384	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 8.683
\$ 399.384	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 8.627
\$ 399.384	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 8.592
\$ 399.384	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 8.497
\$ 399.384	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.130
\$ 399.384	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 8.580
\$ 399.384	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.560
\$ 399.384	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 8.568
\$ 399.384	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 8.552
\$ 399.384	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 8.544
\$ 399.384	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.846
\$ 399.384	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.560
\$ 399.384	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 8.473
\$ 399.384	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.560
\$ 399.384	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 8.756
\$ 399.384	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 8.342
\$ 399.384	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.894
\$ 399.384	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 8.414
\$ 399.384	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 8.310
\$ 399.384	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.111
\$ 399.384	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.083
\$ 399.384	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.352
\$ 399.384	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.151
\$ 399.384	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.175
\$ 399.384	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.175
									\$417.641
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$417.641	
VALOR CAPITAL								\$399.384	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$817.025	

34. Factura No. 907197

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 283.900	15/12/2016	31/12/2016	16	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.640
\$ 283.900	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.920
\$ 283.900	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.459
\$ 283.900	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.920
\$ 283.900	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.918
\$ 283.900	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.918
\$ 283.900	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.918
\$ 283.900	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.822
\$ 283.900	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.822
\$ 283.900	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 7.094
\$ 283.900	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 6.594
\$ 283.900	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 6.542
\$ 283.900	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 6.489
\$ 283.900	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 6.467
\$ 283.900	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.119
\$ 283.900	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 6.680

\$ 283.900	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 6.409
\$ 283.900	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 6.611
\$ 283.900	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 6.353
\$ 283.900	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 6.284
\$ 283.900	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.467
\$ 283.900	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 6.222
\$ 283.900	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.172
\$ 283.900	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 6.133
\$ 283.900	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.108
\$ 283.900	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.040
\$ 283.900	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.779
\$ 283.900	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.099
\$ 283.900	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.085
\$ 283.900	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.091
\$ 283.900	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.079
\$ 283.900	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.074
\$ 283.900	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.288
\$ 283.900	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.085
\$ 283.900	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.023
\$ 283.900	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.085
\$ 283.900	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.224
\$ 283.900	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.930
\$ 283.900	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.611
\$ 283.900	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.981
\$ 283.900	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.907
\$ 283.900	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.766
\$ 283.900	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.746
\$ 283.900	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.937
\$ 283.900	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.794
\$ 283.900	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.811
\$ 283.900	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.811
									\$292.328

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$292.328

VALOR CAPITAL \$283.900

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$576.228

35. Factura No. 899842

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 475.536	28/11/2016	30/11/2016	3	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.143
\$ 475.536	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 11.432
\$ 475.536	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.592
\$ 475.536	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 10.819
\$ 475.536	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.592
\$ 475.536	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 11.587
\$ 475.536	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 11.587
\$ 475.536	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 11.587
\$ 475.536	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 11.427
\$ 475.536	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 11.427
\$ 475.536	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 11.883
\$ 475.536	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 11.046
\$ 475.536	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 10.958
\$ 475.536	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 10.870
\$ 475.536	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 10.833
\$ 475.536	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 10.249
\$ 475.536	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 11.189
\$ 475.536	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 10.735
\$ 475.536	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 11.074
\$ 475.536	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 10.642
\$ 475.536	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 10.525
\$ 475.536	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 10.833
\$ 475.536	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 10.423
\$ 475.536	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 10.338
\$ 475.536	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 10.272
\$ 475.536	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 10.230

\$ 475.536	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 10.117
\$ 475.536	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 9.680
\$ 475.536	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 10.216
\$ 475.536	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.193
\$ 475.536	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 10.202
\$ 475.536	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 10.183
\$ 475.536	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 10.174
\$ 475.536	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.532
\$ 475.536	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.193
\$ 475.536	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 10.089
\$ 475.536	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.193
\$ 475.536	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 10.425
\$ 475.536	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 9.933
\$ 475.536	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 9.399
\$ 475.536	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 10.018
\$ 475.536	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 9.895
\$ 475.536	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 9.657
\$ 475.536	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.624
\$ 475.536	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.945
\$ 475.536	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 9.705
\$ 475.536	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 9.734
\$ 475.536	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 9.734
									\$496.131

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$496.131

VALOR CAPITAL

\$475.536

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$971.667

36. Factura No. 901159

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 45.300	30/11/2016	30/11/2016	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 36
\$ 45.300	01/12/2016	31/12/2016	30	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.089
\$ 45.300	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.104
\$ 45.300	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.031
\$ 45.300	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.104
\$ 45.300	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.104
\$ 45.300	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.104
\$ 45.300	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.104
\$ 45.300	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.089
\$ 45.300	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.089
\$ 45.300	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.132
\$ 45.300	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.052
\$ 45.300	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.044
\$ 45.300	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.035
\$ 45.300	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.032
\$ 45.300	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 976
\$ 45.300	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.066
\$ 45.300	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.023
\$ 45.300	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.055
\$ 45.300	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.014
\$ 45.300	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.003
\$ 45.300	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.032
\$ 45.300	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 993
\$ 45.300	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 985
\$ 45.300	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 979
\$ 45.300	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 975
\$ 45.300	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 964
\$ 45.300	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 922
\$ 45.300	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 973
\$ 45.300	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 971
\$ 45.300	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 972
\$ 45.300	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 970
\$ 45.300	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 969
\$ 45.300	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.003
\$ 45.300	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 971

\$ 45.300	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 961
\$ 45.300	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 971
\$ 45.300	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 993
\$ 45.300	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 946
\$ 45.300	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 895
\$ 45.300	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 954
\$ 45.300	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 943
\$ 45.300	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 920
\$ 45.300	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 917
\$ 45.300	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 947
\$ 45.300	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 925
\$ 45.300	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 927
\$ 45.300	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 927
									\$47.189

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$47.189

VALOR CAPITAL \$45.300

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$92.489

37. Factura No. 905278

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 126.000	09/12/2016	31/12/2016	22	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 2.221
\$ 126.000	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.071
\$ 126.000	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.867
\$ 126.000	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.071
\$ 126.000	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.028
\$ 126.000	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.028
\$ 126.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.148
\$ 126.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.927
\$ 126.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.903
\$ 126.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.880
\$ 126.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.870
\$ 126.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.716
\$ 126.000	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.965
\$ 126.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.844
\$ 126.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.934
\$ 126.000	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.820
\$ 126.000	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.789
\$ 126.000	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.870
\$ 126.000	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.762
\$ 126.000	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.739
\$ 126.000	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.722
\$ 126.000	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.711
\$ 126.000	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.681
\$ 126.000	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.565
\$ 126.000	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.707
\$ 126.000	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.703
\$ 126.000	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.698
\$ 126.000	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.696
\$ 126.000	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.791
\$ 126.000	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.673
\$ 126.000	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.762
\$ 126.000	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.632
\$ 126.000	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.490
\$ 126.000	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.654
\$ 126.000	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.622
\$ 126.000	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.559
\$ 126.000	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.550
\$ 126.000	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.635

\$ 126.000	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.571
\$ 126.000	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.579
\$ 126.000	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.579
									\$130.346
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$130.346	
VALOR CAPITAL								\$126.000	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$256.346	

38. Factura No. 905926

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 254.875	11/12/2016	31/12/2016	20	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 4.085
\$ 254.875	1/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.213
\$ 254.875	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 5.799
\$ 254.875	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.213
\$ 254.875	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.210
\$ 254.875	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.210
\$ 254.875	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.210
\$ 254.875	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.125
\$ 254.875	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.125
\$ 254.875	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 6.369
\$ 254.875	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 5.920
\$ 254.875	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 5.873
\$ 254.875	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 5.826
\$ 254.875	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.806
\$ 254.875	01/02/2018	16/02/2018	16	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.139
									\$86.123
VALOR INTERESES MORATORIOS HASTA FEBRERO 16 DE 2018								\$86.123	
VALOR CAPITAL								\$254.875	
VALOR TOTAL DE LA LIQUIDACION HASTA FEBRERO 16 DE 2018								\$340.998	

ABONO EFECTUADO EL 16 DE FEBRERO DE 2018	\$182.561
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APLICACIÓN DEL ABONO

Valor Intereses al 16 de febrero de 2018	\$590.571
Abono a Intereses	\$182.561
Saldo Intereses al 16 de febrero de 2018	\$408.010
Valor Capital al 16 de febrero de 2018	\$1.262.398
Abono a Capital	\$182.561
Saldo Capital al 16 de febrero de 2018	\$1.079.837

Liquidación del 17 de febrero de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.079.837	17/02/2018	28/02/2018	12	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 9.974
\$ 1.079.837	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 25.408
\$ 1.079.837	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 24.377
\$ 1.079.837	26/05/2018	30/05/2018	5	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.056
\$ 1.079.837	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 24.166
\$ 1.079.837	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 23.901
\$ 1.079.837	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 24.599
\$ 1.079.837	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 23.667
\$ 1.079.837	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 23.476
\$ 1.079.837	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 23.326
\$ 1.079.837	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 23.230
\$ 1.079.837	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 22.974
\$ 1.079.837	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 21.980
\$ 1.079.837	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.198
\$ 1.079.837	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.145

\$ 1.079.837	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 23.166
\$ 1.079.837	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 23.124
\$ 1.079.837	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 23.102
\$ 1.079.837	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.916
\$ 1.079.837	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.145
\$ 1.079.837	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.909
\$ 1.079.837	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.145
\$ 1.079.837	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 23.673
\$ 1.079.837	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 22.555
\$ 1.079.837	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 21.342
\$ 1.079.837	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 22.749
\$ 1.079.837	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 22.469
\$ 1.079.837	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 21.930
\$ 1.079.837	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.854
\$ 1.079.837	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 22.582
\$ 1.079.837	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 22.038
\$ 1.079.837	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.103
\$ 1.079.837	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.103
									\$729.384

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$729.384
VALOR CAPITAL	\$1.079.837
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.809.221

39. Factura No. 908070

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 335.050	17/12/2016	31/12/2016	14	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.759
\$ 335.050	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 8.167
\$ 335.050	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.623
\$ 335.050	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 8.167
\$ 335.050	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 8.164
\$ 335.050	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 8.164
\$ 335.050	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 8.164
\$ 335.050	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 8.051
\$ 335.050	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 8.051
\$ 335.050	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 8.372
\$ 335.050	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 7.782
\$ 335.050	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 7.721
\$ 335.050	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 7.659
\$ 335.050	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 7.632
\$ 335.050	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 7.221
\$ 335.050	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 7.884
\$ 335.050	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 7.564
\$ 335.050	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 7.802
\$ 335.050	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 7.498
\$ 335.050	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 7.416
\$ 335.050	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.633
\$ 335.050	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 7.343
\$ 335.050	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 7.284
\$ 335.050	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 7.238
\$ 335.050	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 7.208
\$ 335.050	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.128
\$ 335.050	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 6.820
\$ 335.050	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 7.198
\$ 335.050	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.181
\$ 335.050	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 7.188
\$ 335.050	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 7.175
\$ 335.050	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.168
\$ 335.050	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.421
\$ 335.050	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.181
\$ 335.050	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.108
\$ 335.050	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.181
\$ 335.050	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.345
\$ 335.050	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.998
\$ 335.050	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.622

\$ 335.050	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.058
\$ 335.050	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.972
\$ 335.050	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.804
\$ 335.050	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.781
\$ 335.050	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.007
\$ 335.050	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.838
\$ 335.050	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.858
\$ 335.050	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.858
									\$344.460

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$344.460

VALOR CAPITAL \$335.050

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$679.510

40. Factura No. 908167

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 118.900	17/12/2016	31/12/2016	14	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 1.334
\$ 118.900	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.898
\$ 118.900	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.705
\$ 118.900	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.898
\$ 118.900	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.897
\$ 118.900	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.897
\$ 118.900	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.897
\$ 118.900	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.857
\$ 118.900	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.857
\$ 118.900	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.971
\$ 118.900	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.762
\$ 118.900	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.740
\$ 118.900	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.718
\$ 118.900	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.709
\$ 118.900	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.563
\$ 118.900	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.798
\$ 118.900	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.684
\$ 118.900	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.769
\$ 118.900	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.661
\$ 118.900	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.632
\$ 118.900	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.709
\$ 118.900	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.606
\$ 118.900	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.585
\$ 118.900	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.568
\$ 118.900	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.558
\$ 118.900	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.530
\$ 118.900	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.420
\$ 118.900	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.554
\$ 118.900	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.548
\$ 118.900	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.551
\$ 118.900	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.546
\$ 118.900	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.544
\$ 118.900	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.633
\$ 118.900	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.548
\$ 118.900	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.523
\$ 118.900	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.548
\$ 118.900	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.607
\$ 118.900	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.484
\$ 118.900	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.350
\$ 118.900	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.505
\$ 118.900	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.474
\$ 118.900	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.415
\$ 118.900	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.406
\$ 118.900	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.487
\$ 118.900	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.427
\$ 118.900	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.434
\$ 118.900	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.434
									\$122.239

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$122.239

VALOR CAPITAL	\$118.900
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$241.139

41. Factura No. 909862

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 474.781	21/12/2016	31/12/2016	10	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 3.805
\$ 474.781	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.573
\$ 474.781	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 10.802
\$ 474.781	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.573
\$ 474.781	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 11.569
\$ 474.781	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 11.569
\$ 474.781	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 11.569
\$ 474.781	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 11.409
\$ 474.781	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 11.409
\$ 474.781	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 11.864
\$ 474.781	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 11.028
\$ 474.781	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 10.940
\$ 474.781	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 10.853
\$ 474.781	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 10.816
\$ 474.781	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 10.233
\$ 474.781	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 11.171
\$ 474.781	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 10.718
\$ 474.781	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 11.056
\$ 474.781	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 10.625
\$ 474.781	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 10.509
\$ 474.781	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 10.816
\$ 474.781	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 10.406
\$ 474.781	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 10.322
\$ 474.781	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 10.256
\$ 474.781	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 10.214
\$ 474.781	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 10.101
\$ 474.781	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 9.664
\$ 474.781	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 10.200
\$ 474.781	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.176
\$ 474.781	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 10.186
\$ 474.781	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 10.167
\$ 474.781	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 10.158
\$ 474.781	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.516
\$ 474.781	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.176
\$ 474.781	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 10.073
\$ 474.781	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 10.176
\$ 474.781	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 10.409
\$ 474.781	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 9.917
\$ 474.781	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 9.384
\$ 474.781	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 10.002
\$ 474.781	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 9.879
\$ 474.781	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 9.642
\$ 474.781	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.609
\$ 474.781	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.929
\$ 474.781	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 9.690
\$ 474.781	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 9.718
\$ 474.781	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 9.718
									\$486.593

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$486.593
VALOR CAPITAL	\$474.781
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$961.374

42. Factura No. 922567

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 73.962	16/01/2017	31/01/2017	15	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 901
\$ 73.962	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.683

\$ 73.962	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.803
\$ 73.962	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.802
\$ 73.962	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.802
\$ 73.962	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.802
\$ 73.962	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.777
\$ 73.962	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.777
\$ 73.962	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.848
\$ 73.962	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.718
\$ 73.962	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.704
\$ 73.962	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.691
\$ 73.962	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.685
\$ 73.962	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.594
\$ 73.962	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.740
\$ 73.962	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.670
\$ 73.962	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.722
\$ 73.962	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.655
\$ 73.962	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.637
\$ 73.962	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.685
\$ 73.962	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.621
\$ 73.962	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.608
\$ 73.962	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.598
\$ 73.962	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.591
\$ 73.962	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.574
\$ 73.962	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.506
\$ 73.962	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.589
\$ 73.962	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.585
\$ 73.962	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.587
\$ 73.962	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.584
\$ 73.962	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.582
\$ 73.962	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.638
\$ 73.962	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.585
\$ 73.962	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.569
\$ 73.962	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.585
\$ 73.962	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.621
\$ 73.962	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.545
\$ 73.962	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.462
\$ 73.962	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.558
\$ 73.962	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.539
\$ 73.962	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.502
\$ 73.962	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.497
\$ 73.962	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.547
\$ 73.962	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.509
\$ 73.962	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.514
\$ 73.962	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.514
									\$74.308

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$74.308

VALOR CAPITAL \$73.962

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$148.270

43. Factura No. 925131

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 8.700	22/01/2017	31/01/2017	9	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 64
\$ 8.700	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 198
\$ 8.700	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 212
\$ 8.700	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 212
\$ 8.700	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 212
\$ 8.700	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 212
\$ 8.700	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 209
\$ 8.700	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 209
\$ 8.700	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 217
\$ 8.700	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 202
\$ 8.700	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 200
\$ 8.700	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 199
\$ 8.700	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 198

\$ 8.700	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 188
\$ 8.700	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 188
\$ 8.700	01/04/2018	11/04/2018	11	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 72
									\$2.992
VALOR INTERESES MORATORIOS HASTA ABRIL 11 DE 2018								\$2.992	
VALOR CAPITAL								\$8.700	
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 11 DE 2018									\$11.692

ABONO EFECTUADO EL 11 DE ABRIL DE 2018	\$8.700
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APLICACIÓN DEL ABONO

Valor Intereses al 11 de abril de 2018	\$2.992
Abono a Intereses	\$2.992
Saldo Intereses al 11 de abril de 2018	\$0
Valor Capital al 11 de abril de 2018	\$8.700
Abono a Capital	\$5.708
Saldo Capital al 11 de abril de 2018	\$2.992

Liquidación del 12 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 2.992	12/04/2018	30/04/2018	19	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 43
\$ 2.992	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 70
\$ 2.992	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 67
\$ 2.992	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 66
\$ 2.992	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 68
\$ 2.992	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 66
\$ 2.992	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 65
\$ 2.992	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 65
\$ 2.992	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 64
\$ 2.992	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 64
\$ 2.992	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 61
\$ 2.992	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 64
\$ 2.992	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64
\$ 2.992	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 64
\$ 2.992	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 64
\$ 2.992	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 64
\$ 2.992	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 66
\$ 2.992	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64
\$ 2.992	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 63
\$ 2.992	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 64
\$ 2.992	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 66
\$ 2.992	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 62
\$ 2.992	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 59
\$ 2.992	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 63
\$ 2.992	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 62
\$ 2.992	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 61
\$ 2.992	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 61
\$ 2.992	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 63
\$ 2.992	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 61
\$ 2.992	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 61
\$ 2.992	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 61
									\$1.956
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$1.956	
VALOR CAPITAL								\$2.992	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$4.948

44. Factura No. 926175

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 160.400	24/01/2017	31/01/2017	7	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 912
\$ 160.400	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.649
\$ 160.400	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.910
\$ 160.400	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.908
\$ 160.400	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.908
\$ 160.400	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.908
\$ 160.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.854
\$ 160.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.854
\$ 160.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.008
\$ 160.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.726
\$ 160.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.696
\$ 160.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.666
\$ 160.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.654
\$ 160.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.457
\$ 160.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.774
\$ 160.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.621
\$ 160.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.735
\$ 160.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.590
\$ 160.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.550
\$ 160.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.654
\$ 160.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.516
\$ 160.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.487
\$ 160.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.465
\$ 160.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.451
\$ 160.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.413
\$ 160.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.265
\$ 160.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.446
\$ 160.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.438
\$ 160.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.441
\$ 160.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.435
\$ 160.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.432
\$ 160.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.553
\$ 160.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.438
\$ 160.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.403
\$ 160.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.438
\$ 160.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.516
\$ 160.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.350
\$ 160.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.170
\$ 160.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.379
\$ 160.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.338
\$ 160.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.257
\$ 160.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.246
\$ 160.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.354
\$ 160.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.274
\$ 160.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.283
\$ 160.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.283
									\$160.108

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$160.108

VALOR CAPITAL \$160.400

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$320.508

45. Factura No. 912355

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 2.732.554	25/12/2016	31/12/2016	6	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 13.138
\$ 2.732.554	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 66.609
\$ 2.732.554	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 62.169
\$ 2.732.554	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 66.609
\$ 2.732.554	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 66.583
\$ 2.732.554	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 66.583
\$ 2.732.554	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 66.583
\$ 2.732.554	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 65.664
\$ 2.732.554	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 65.664

\$ 2.732.554	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 68.281
\$ 2.732.554	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 63.471
\$ 2.732.554	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 62.967
\$ 2.732.554	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 62.461
\$ 2.732.554	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 62.248
\$ 2.732.554	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 58.893
\$ 2.732.554	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 64.295
\$ 2.732.554	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 61.687
\$ 2.732.554	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 63.633
\$ 2.732.554	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 61.152
\$ 2.732.554	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 60.482
\$ 2.732.554	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 62.248
\$ 2.732.554	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 59.891
\$ 2.732.554	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 59.406
\$ 2.732.554	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 59.028
\$ 2.732.554	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 58.785
\$ 2.732.554	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 58.136
\$ 2.732.554	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 55.622
\$ 2.732.554	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 58.704
\$ 2.732.554	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 58.569
\$ 2.732.554	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 58.623
\$ 2.732.554	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 58.515
\$ 2.732.554	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 58.461
\$ 2.732.554	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 60.521
\$ 2.732.554	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 58.569
\$ 2.732.554	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 57.973
\$ 2.732.554	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 58.569
\$ 2.732.554	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 59.905
\$ 2.732.554	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 57.077
\$ 2.732.554	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 54.007
\$ 2.732.554	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 57.566
\$ 2.732.554	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 56.859
\$ 2.732.554	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 55.494
\$ 2.732.554	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 55.302
\$ 2.732.554	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 57.145
\$ 2.732.554	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 55.767
\$ 2.732.554	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 55.931
\$ 2.732.554	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 55.931
									\$2.791.778

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$2.791.778

VALOR CAPITAL

\$2.732.554

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$5.524.332

46. Factura No. 918521

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 265.680	08/01/2017	31/01/2017	23	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.965
\$ 265.680	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.045
\$ 265.680	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.476
\$ 265.680	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.474
\$ 265.680	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.474
\$ 265.680	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.474
\$ 265.680	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.384
\$ 265.680	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.384
\$ 265.680	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 6.639
\$ 265.680	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 6.171
\$ 265.680	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 6.122
\$ 265.680	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 6.073
\$ 265.680	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 6.052
\$ 265.680	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.726
\$ 265.680	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 6.251
\$ 265.680	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 5.998
\$ 265.680	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 6.187
\$ 265.680	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.946
\$ 265.680	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.881

\$ 265.680	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.052
\$ 265.680	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.823
\$ 265.680	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.776
\$ 265.680	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.739
\$ 265.680	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.716
\$ 265.680	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.652
\$ 265.680	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.408
\$ 265.680	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.708
\$ 265.680	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.695
\$ 265.680	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.700
\$ 265.680	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.689
\$ 265.680	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.684
\$ 265.680	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.884
\$ 265.680	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.695
\$ 265.680	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.637
\$ 265.680	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.695
\$ 265.680	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.824
\$ 265.680	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.549
\$ 265.680	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.251
\$ 265.680	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.597
\$ 265.680	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.528
\$ 265.680	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.396
\$ 265.680	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.377
\$ 265.680	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.556
\$ 265.680	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.422
\$ 265.680	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.438
\$ 265.680	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.438
									\$268.650

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020\$268.650

VALOR CAPITAL\$265.680

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020\$534.330

47. Factura No. 919692

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 434.500	11/01/2017	31/01/2017	20	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.061
\$ 434.500	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 9.885
\$ 434.500	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 10.591
\$ 434.500	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 10.587
\$ 434.500	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 10.587
\$ 434.500	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 10.587
\$ 434.500	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 10.441
\$ 434.500	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 10.441
\$ 434.500	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 10.857
\$ 434.500	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 10.092
\$ 434.500	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 10.012
\$ 434.500	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 9.932
\$ 434.500	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 9.898
\$ 434.500	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 9.364
\$ 434.500	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 10.224
\$ 434.500	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.809
\$ 434.500	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 10.118
\$ 434.500	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 9.724
\$ 434.500	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 9.617
\$ 434.500	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 9.898
\$ 434.500	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 9.523
\$ 434.500	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 9.446
\$ 434.500	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 9.386
\$ 434.500	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 9.347
\$ 434.500	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 9.244
\$ 434.500	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.844
\$ 434.500	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 9.334
\$ 434.500	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.313
\$ 434.500	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 9.322
\$ 434.500	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 9.304

\$ 434.500	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 9.296
\$ 434.500	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.623
\$ 434.500	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.313
\$ 434.500	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.218
\$ 434.500	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.313
\$ 434.500	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.525
\$ 434.500	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 9.076
\$ 434.500	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 8.588
\$ 434.500	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 9.153
\$ 434.500	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 9.041
\$ 434.500	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.824
\$ 434.500	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.793
\$ 434.500	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 9.087
\$ 434.500	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.867
\$ 434.500	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.894
\$ 434.500	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.894
									\$438.298

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$438.298
VALOR CAPITAL	\$434.500
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$872.798

48. Factura No. 920353

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 45.400	12/01/2017	31/01/2017	19	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 701
\$ 45.400	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.033
\$ 45.400	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.107
\$ 45.400	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.106
\$ 45.400	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.106
\$ 45.400	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.106
\$ 45.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.091
\$ 45.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.091
\$ 45.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.134
\$ 45.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.055
\$ 45.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.046
\$ 45.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.038
\$ 45.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.034
\$ 45.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 978
\$ 45.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.068
\$ 45.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.025
\$ 45.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.057
\$ 45.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.016
\$ 45.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.005
\$ 45.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.034
\$ 45.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 995
\$ 45.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 987
\$ 45.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 981
\$ 45.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 977
\$ 45.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 966
\$ 45.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 924
\$ 45.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 975
\$ 45.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973
\$ 45.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 974
\$ 45.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 972
\$ 45.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 971
\$ 45.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.006
\$ 45.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973
\$ 45.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 963
\$ 45.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 973
\$ 45.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 995
\$ 45.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 948
\$ 45.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 897
\$ 45.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 956
\$ 45.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 945
\$ 45.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 922

\$ 45.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 919
\$ 45.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 949
\$ 45.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 927
\$ 45.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 929
\$ 45.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 929
									\$45.760
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$45.760	
VALOR CAPITAL								\$45.400	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$91.160

49. Factura No. 925131

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 64.300	13/01/2017	31/01/2017	18	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 940
\$ 64.300	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.463
\$ 64.300	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.567
\$ 64.300	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.567
\$ 64.300	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.567
\$ 64.300	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.567
\$ 64.300	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.545
\$ 64.300	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.545
\$ 64.300	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.607
\$ 64.300	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.494
\$ 64.300	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.482
\$ 64.300	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.470
\$ 64.300	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.465
\$ 64.300	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.386
\$ 64.300	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.485
\$ 64.300	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.452
\$ 64.300	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.497
\$ 64.300	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.439
\$ 64.300	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.423
\$ 64.300	01/08/2018	06/08/2018	6	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 284
									\$28.243
VALOR INTERESES MORATORIOS HASTA AGOSTO 06 DE 2018								\$28.243	
VALOR CAPITAL								\$64.300	
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 06 DE 2018									\$92.543

ABONO EFECTUADO EL 06 DE AGOSTO DE 2018	\$64.300
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APLICACIÓN DEL ABONO

Valor Intereses al 06 de agosto de 2018	\$28.243
Abono a Intereses	\$28.243
Saldo Intereses al 06 de agosto de 2018	\$0
Valor Capital al 06 de agosto de 2018	\$64.300
Abono a Capital	\$36.057
Saldo Capital al 06 de agosto de 2018	\$28.243

Liquidación del 07 de agosto de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 28.243	07/08/2018	31/08/2018	25	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 519
\$ 28.243	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 619
\$ 28.243	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 614
\$ 28.243	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 610
\$ 28.243	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 608
\$ 28.243	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 601
\$ 28.243	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 575
\$ 28.243	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 607

\$ 28.243	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 605
\$ 28.243	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 606
\$ 28.243	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 605
\$ 28.243	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 604
\$ 28.243	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 626
\$ 28.243	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 605
\$ 28.243	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 599
\$ 28.243	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 605
\$ 28.243	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 619
\$ 28.243	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 590
\$ 28.243	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 558
\$ 28.243	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 595
\$ 28.243	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 588
\$ 28.243	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 574
\$ 28.243	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 572
\$ 28.243	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 591
\$ 28.243	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 576
\$ 28.243	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 578
\$ 28.243	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 578
									\$16.026

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$16.026
VALOR CAPITAL	\$28.243
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$44.269

50. Factura No. 921130

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 324.300	14/01/2017	31/01/2017	17	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.480
\$ 324.300	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.378
\$ 324.300	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.905
\$ 324.300	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.902
\$ 324.300	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.902
\$ 324.300	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.902
\$ 324.300	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.793
\$ 324.300	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 7.793
\$ 324.300	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 8.104
\$ 324.300	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 7.533
\$ 324.300	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 7.473
\$ 324.300	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 7.413
\$ 324.300	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 7.388
\$ 324.300	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 6.989
\$ 324.300	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 7.631
\$ 324.300	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 7.321
\$ 324.300	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 7.552
\$ 324.300	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 7.258
\$ 324.300	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 7.178
\$ 324.300	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 7.388
\$ 324.300	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 7.108
\$ 324.300	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 7.050
\$ 324.300	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 7.005
\$ 324.300	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.977
\$ 324.300	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.900
\$ 324.300	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 6.601
\$ 324.300	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.967
\$ 324.300	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.951
\$ 324.300	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.957
\$ 324.300	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.945
\$ 324.300	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.938
\$ 324.300	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.183
\$ 324.300	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.951
\$ 324.300	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.880
\$ 324.300	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.951
\$ 324.300	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.110
\$ 324.300	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.774
\$ 324.300	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 6.410

\$ 324.300	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.832
\$ 324.300	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.748
\$ 324.300	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.586
\$ 324.300	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.563
\$ 324.300	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.782
\$ 324.300	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.618
\$ 324.300	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.638
\$ 324.300	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.638
									\$326.344

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$326.344

VALOR CAPITAL

\$324.300

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$650.644

51. Factura No. 922855

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 714.756	17/01/2017	31/01/2017	14	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 8.131
\$ 714.756	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 16.262
\$ 714.756	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 17.423
\$ 714.756	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 17.416
\$ 714.756	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 17.416
\$ 714.756	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 17.416
\$ 714.756	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 17.176
\$ 714.756	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 17.176
\$ 714.756	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 17.860
\$ 714.756	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 16.602
\$ 714.756	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 16.470
\$ 714.756	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 16.338
\$ 714.756	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 16.282
\$ 714.756	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 15.405
\$ 714.756	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 16.818
\$ 714.756	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 16.136
\$ 714.756	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 16.645
\$ 714.756	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 15.996
\$ 714.756	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 15.820
\$ 714.756	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 16.282
\$ 714.756	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 15.666
\$ 714.756	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 15.539
\$ 714.756	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 15.440
\$ 714.756	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 15.376
\$ 714.756	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 15.207
\$ 714.756	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 14.549
\$ 714.756	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 15.355
\$ 714.756	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 15.320
\$ 714.756	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 15.334
\$ 714.756	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 15.306
\$ 714.756	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 15.292
\$ 714.756	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 15.831
\$ 714.756	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 15.320
\$ 714.756	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 15.164
\$ 714.756	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 15.320
\$ 714.756	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 15.670
\$ 714.756	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 14.930
\$ 714.756	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 14.127
\$ 714.756	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 15.058
\$ 714.756	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 14.873
\$ 714.756	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 14.516
\$ 714.756	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 14.465
\$ 714.756	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 14.948
\$ 714.756	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 14.587
\$ 714.756	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 14.630
\$ 714.756	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 14.630
									\$717.519

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$717.519

VALOR CAPITAL

\$714.756

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.432.275
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52. Factura No. 923228

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 779.120	19/01/2017	31/01/2017	12	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.597
\$ 779.120	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 17.726
\$ 779.120	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 18.992
\$ 779.120	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 18.985
\$ 779.120	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 18.985
\$ 779.120	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 18.985
\$ 779.120	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 18.722
\$ 779.120	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 18.722
\$ 779.120	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 19.469
\$ 779.120	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 18.097
\$ 779.120	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 17.953
\$ 779.120	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 17.809
\$ 779.120	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 17.748
\$ 779.120	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 16.792
\$ 779.120	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 18.332
\$ 779.120	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 17.589
\$ 779.120	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 18.143
\$ 779.120	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 17.436
\$ 779.120	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 17.245
\$ 779.120	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 17.749
\$ 779.120	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 17.076
\$ 779.120	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 16.938
\$ 779.120	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 16.830
\$ 779.120	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 16.761
\$ 779.120	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 16.576
\$ 779.120	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 15.859
\$ 779.120	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 16.738
\$ 779.120	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 16.699
\$ 779.120	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 16.715
\$ 779.120	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 16.684
\$ 779.120	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 16.669
\$ 779.120	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.256
\$ 779.120	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 16.699
\$ 779.120	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 16.530
\$ 779.120	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 16.699
\$ 779.120	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.081
\$ 779.120	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 16.274
\$ 779.120	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 15.399
\$ 779.120	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 16.414
\$ 779.120	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 16.212
\$ 779.120	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 15.823
\$ 779.120	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 15.768
\$ 779.120	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.294
\$ 779.120	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 15.901
\$ 779.120	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 15.947
\$ 779.120	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 15.947
									\$780.865

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$780.865
VALOR CAPITAL	\$779.120
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.559.985

53. Factura No. 928897

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 18.525	29/01/2017	31/01/2017	2	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 30
\$ 18.525	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 421
\$ 18.525	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 452
\$ 18.525	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 451

\$ 18.525	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 451
\$ 18.525	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 451
\$ 18.525	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 445
\$ 18.525	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 445
\$ 18.525	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 463
\$ 18.525	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 430
\$ 18.525	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 427
\$ 18.525	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 423
\$ 18.525	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 422
\$ 18.525	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 399
\$ 18.525	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 436
\$ 18.525	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 418
\$ 18.525	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 431
\$ 18.525	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 415
\$ 18.525	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 410
\$ 18.525	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 422
\$ 18.525	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 406
\$ 18.525	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 403
\$ 18.525	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 400
\$ 18.525	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 399
\$ 18.525	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 394
\$ 18.525	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 377
\$ 18.525	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 398
\$ 18.525	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 397
\$ 18.525	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 397
\$ 18.525	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 397
\$ 18.525	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 396
\$ 18.525	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 410
\$ 18.525	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 397
\$ 18.525	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 393
\$ 18.525	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 397
\$ 18.525	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 406
\$ 18.525	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 387
\$ 18.525	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 366
\$ 18.525	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 390
\$ 18.525	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 385
\$ 18.525	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 376
\$ 18.525	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 375
\$ 18.525	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 387
\$ 18.525	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 378
\$ 18.525	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 379
\$ 18.525	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 379
									\$18.416

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$18.416

VALOR CAPITAL

\$18.525

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$36.941

54. Factura No. 921190

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 510.700	14/01/2017	31/01/2017	17	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 7.054
\$ 510.700	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 11.619
\$ 510.700	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.449
\$ 510.700	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.444
\$ 510.700	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.444
\$ 510.700	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.444
\$ 510.700	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.272
\$ 510.700	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.272
\$ 510.700	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 12.761
\$ 510.700	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 11.862
\$ 510.700	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 11.768
\$ 510.700	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 11.674
\$ 510.700	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 11.634
\$ 510.700	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 11.007
\$ 510.700	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 11.793

\$ 510.700	01/04/2018	04/04/2018	4	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.537
									\$177.035
VALOR INTERESES MORATORIOS HASTA ABRIL 04 DE 2018									\$177.035
VALOR CAPITAL									\$510.700
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 04 DE 2018									\$687.735

ABONO EFECTUADO EL 04 DE ABRIL DE 2018	\$510.700
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APLICACIÓN DEL ABONO

Valor Intereses al 04 de abril de 2018	\$177.035
Abono a Intereses	\$177.035
Saldo Intereses al 04 de abril de 2018	\$0

Valor Capital al 04 de abril de 2018	\$510.700
Abono a Capital	\$333.665
Saldo Capital al 04 de abril de 2018	\$177.035

Liquidación del 05 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 177.035	05/04/2018	30/04/2018	26	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.464
\$ 177.035	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.123
\$ 177.035	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.962
\$ 177.035	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.918
\$ 177.035	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.033
\$ 177.035	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.880
\$ 177.035	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.849
\$ 177.035	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.824
\$ 177.035	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.809
\$ 177.035	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.766
\$ 177.035	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.604
\$ 177.035	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.803
\$ 177.035	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.795
\$ 177.035	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.798
\$ 177.035	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.791
\$ 177.035	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.788
\$ 177.035	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.921
\$ 177.035	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.795
\$ 177.035	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.756
\$ 177.035	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.795
\$ 177.035	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.881
\$ 177.035	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.698
\$ 177.035	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.499
\$ 177.035	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.730
\$ 177.035	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.684
\$ 177.035	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.595
\$ 177.035	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.583
\$ 177.035	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.702
\$ 177.035	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.613
\$ 177.035	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.624
\$ 177.035	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.624
									\$116.704
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020									\$116.704
VALOR CAPITAL									\$177.035
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$293.739

55. Factura No. 923295

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.276.700	19/01/2017	31/01/2017	12	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.448

\$ 1.276.700	1/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 29.046
\$ 1.276.700	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 31.121
\$ 1.276.700	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 31.109
\$ 1.276.700	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 31.109
\$ 1.276.700	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 31.109
\$ 1.276.700	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 30.679
\$ 1.276.700	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 30.679
\$ 1.276.700	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 31.902
\$ 1.276.700	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 29.655
\$ 1.276.700	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 29.419
\$ 1.276.700	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 29.183
\$ 1.276.700	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 29.083
\$ 1.276.700	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 27.516
\$ 1.276.700	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 30.464
\$ 1.276.700	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 28.821
\$ 1.276.700	01/05/2018	25/05/2018	25	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 23.976
									\$487.322

VALOR INTERESES MORATORIOS HASTA MAYO 25 DE 2018 \$487.322

VALOR CAPITAL \$1.276.700

VALOR TOTAL DE LA LIQUIDACION HASTA MAYO 25 DE 2018 \$1.764.022

ABONO EFECTUADO EL 25 DE MAYO DE 2018	\$1.102.900
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de mayo de 2018 \$590.571
Abono a Intereses \$1.102.900
Saldo Intereses al 25 de mayo de 2018 -\$512.329

Valor Capital al 25 de mayo de 2018 \$1.262.398
Abono a Capital \$1.102.900
Saldo Capital al 25 de mayo de 2018 \$159.498

Liquidación del 26 de mayo de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 159.498	26/05/2018	30/05/2018	5	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 599
\$ 159.498	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.569
\$ 159.498	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.530
\$ 159.498	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.633
\$ 159.498	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.496
\$ 159.498	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.468
\$ 159.498	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.445
\$ 159.498	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.431
\$ 159.498	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.393
\$ 159.498	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.247
\$ 159.498	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.427
\$ 159.498	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.419
\$ 159.498	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.422
\$ 159.498	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.415
\$ 159.498	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.412
\$ 159.498	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.533
\$ 159.498	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.419
\$ 159.498	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.384
\$ 159.498	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.419
\$ 159.498	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.497
\$ 159.498	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.332
\$ 159.498	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.152
\$ 159.498	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.360
\$ 159.498	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.319
\$ 159.498	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.239
\$ 159.498	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.228
\$ 159.498	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.336

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 122.314	30/12/2016	31/12/2016	1	21,99%	32,99%	28,85%	2,40%	0,0801331%	\$ 98
\$ 122.314	01/01/2017	31/01/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.982
\$ 122.314	01/02/2017	28/02/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.783
\$ 122.314	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 2.982
\$ 122.314	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.980
\$ 122.314	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.980
\$ 122.314	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.980
\$ 122.314	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.939
\$ 122.314	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.939
\$ 122.314	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.056
\$ 122.314	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.841
\$ 122.314	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.819
\$ 122.314	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.796
\$ 122.314	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.786
\$ 122.314	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.636
\$ 122.314	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.878
\$ 122.314	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.761
\$ 122.314	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.848
\$ 122.314	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.737
\$ 122.314	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.707
\$ 122.314	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.786
\$ 122.314	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.681
\$ 122.314	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.659
\$ 122.314	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.642
\$ 122.314	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.631
\$ 122.314	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.602
\$ 122.314	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.490
\$ 122.314	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.628
\$ 122.314	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.622
\$ 122.314	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.624
\$ 122.314	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.619
\$ 122.314	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.617
\$ 122.314	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.709
\$ 122.314	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.622
\$ 122.314	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.595
\$ 122.314	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.622
\$ 122.314	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.681
\$ 122.314	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.555
\$ 122.314	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.417
\$ 122.314	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.577
\$ 122.314	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.545
\$ 122.314	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.484
\$ 122.314	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.475
\$ 122.314	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.558
\$ 122.314	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.496
\$ 122.314	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.504
\$ 122.314	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.504
									\$124.475

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$124.475

VALOR CAPITAL

\$122.314

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$246.789

58. Factura No. 932609

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 270.040	08/02/2017	28/02/2017	21	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.608
\$ 270.040	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.583
\$ 270.040	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.580
\$ 270.040	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.580
\$ 270.040	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.580
\$ 270.040	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.489
\$ 270.040	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 6.489
\$ 270.040	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 6.748

\$ 270.040	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 6.272
\$ 270.040	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 6.223
\$ 270.040	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 6.173
\$ 270.040	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 6.152
\$ 270.040	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.820
\$ 270.040	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 6.354
\$ 270.040	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 6.096
\$ 270.040	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 6.288
\$ 270.040	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 6.043
\$ 270.040	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.977
\$ 270.040	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.152
\$ 270.040	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.919
\$ 270.040	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.871
\$ 270.040	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.833
\$ 270.040	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.809
\$ 270.040	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.745
\$ 270.040	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 5.497
\$ 270.040	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.801
\$ 270.040	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.788
\$ 270.040	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.793
\$ 270.040	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.783
\$ 270.040	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.777
\$ 270.040	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.981
\$ 270.040	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.788
\$ 270.040	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.729
\$ 270.040	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.788
\$ 270.040	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.920
\$ 270.040	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 5.641
\$ 270.040	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.337
\$ 270.040	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.689
\$ 270.040	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 5.619
\$ 270.040	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 5.484
\$ 270.040	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.465
\$ 270.040	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 5.647
\$ 270.040	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 5.511
\$ 270.040	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.527
\$ 270.040	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 5.527
									\$266.476

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$266.476

VALOR CAPITAL

\$270.040

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$536.516

59. Factura No. 934459

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 5.100	13/02/2017	28/02/2017	16	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 66
\$ 5.100	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 124
\$ 5.100	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 124
\$ 5.100	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 124
\$ 5.100	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 124
\$ 5.100	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 123
\$ 5.100	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 123
\$ 5.100	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 127
\$ 5.100	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 118
\$ 5.100	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 118
\$ 5.100	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 117
\$ 5.100	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 116
\$ 5.100	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 110
\$ 5.100	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 120
\$ 5.100	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 115
\$ 5.100	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 119
\$ 5.100	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 114
\$ 5.100	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 113
\$ 5.100	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 116
\$ 5.100	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 112

\$ 5.100	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 111
\$ 5.100	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 110
\$ 5.100	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 110
\$ 5.100	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 109
\$ 5.100	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 104
\$ 5.100	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 110
\$ 5.100	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 109
\$ 5.100	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 109
\$ 5.100	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 109
\$ 5.100	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 109
\$ 5.100	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 113
\$ 5.100	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 109
\$ 5.100	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 108
\$ 5.100	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 109
\$ 5.100	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 112
\$ 5.100	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 107
\$ 5.100	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 101
\$ 5.100	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 107
\$ 5.100	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 106
\$ 5.100	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 104
\$ 5.100	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 103
\$ 5.100	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 107
\$ 5.100	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 104
\$ 5.100	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 104
\$ 5.100	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 104
									\$5.012

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$5.012
VALOR CAPITAL	\$5.100
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$10.112

60. Factura No. 934775

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 519.100	13/02/2017	28/02/2017	16	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 6.749
\$ 519.100	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 12.654
\$ 519.100	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.649
\$ 519.100	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.649
\$ 519.100	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.649
\$ 519.100	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.474
\$ 519.100	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 12.474
\$ 519.100	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 12.971
\$ 519.100	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 12.058
\$ 519.100	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 11.962
\$ 519.100	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 11.866
\$ 519.100	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 11.825
\$ 519.100	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 11.188
\$ 519.100	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 12.214
\$ 519.100	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 11.719
\$ 519.100	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 12.088
\$ 519.100	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 11.617
\$ 519.100	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 11.490
\$ 519.100	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 11.825
\$ 519.100	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 11.377
\$ 519.100	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 11.285
\$ 519.100	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 11.214
\$ 519.100	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 11.167
\$ 519.100	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 11.044
\$ 519.100	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 10.566
\$ 519.100	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 11.152
\$ 519.100	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.126
\$ 519.100	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 11.137
\$ 519.100	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 11.116
\$ 519.100	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 11.106
\$ 519.100	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.497
\$ 519.100	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.126

\$ 519.100	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 11.013
\$ 519.100	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 11.126
\$ 519.100	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 11.380
\$ 519.100	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 10.843
\$ 519.100	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 10.260
\$ 519.100	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 10.936
\$ 519.100	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 10.801
\$ 519.100	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 10.542
\$ 519.100	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.506
\$ 519.100	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 10.856
\$ 519.100	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 10.594
\$ 519.100	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.625
\$ 519.100	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 10.625
									\$510.140

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020\$510.140

VALOR CAPITAL\$519.100

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020\$1.029.240

61. Factura No. 938352

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 632.228	20/02/2017	28/02/2017	9	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.623
\$ 632.228	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 15.411
\$ 632.228	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 15.405
\$ 632.228	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 15.405
\$ 632.228	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 15.405
\$ 632.228	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 15.193
\$ 632.228	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 15.193
\$ 632.228	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 15.798
\$ 632.228	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 14.685
\$ 632.228	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 14.569
\$ 632.228	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 14.452
\$ 632.228	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 14.402
\$ 632.228	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 13.626
\$ 632.228	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 14.876
\$ 632.228	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 14.273
\$ 632.228	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 14.723
\$ 632.228	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 14.149
\$ 632.228	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 13.994
\$ 632.228	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 14.402
\$ 632.228	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 13.857
\$ 632.228	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 13.745
\$ 632.228	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 13.657
\$ 632.228	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 13.601
\$ 632.228	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 13.451
\$ 632.228	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 12.869
\$ 632.228	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 13.582
\$ 632.228	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.551
\$ 632.228	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 13.564
\$ 632.228	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 13.538
\$ 632.228	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 13.526
\$ 632.228	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 14.003
\$ 632.228	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.551
\$ 632.228	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.413
\$ 632.228	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.551
\$ 632.228	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.860
\$ 632.228	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 13.206
\$ 632.228	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 12.496
\$ 632.228	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 13.319
\$ 632.228	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 13.155
\$ 632.228	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 12.839
\$ 632.228	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.795
\$ 632.228	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 13.222
\$ 632.228	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 12.903
\$ 632.228	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.941

\$ 632.228	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.941
									\$617.719
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$617.719	
VALOR CAPITAL								\$632.228	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.249.947	

62. Factura No. 939559

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 10.000	24/02/2017	28/02/2017	5	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 41
\$ 10.000	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 244
\$ 10.000	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 244
\$ 10.000	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 244
\$ 10.000	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 244
\$ 10.000	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 240
\$ 10.000	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 240
\$ 10.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 250
\$ 10.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 232
\$ 10.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 230
\$ 10.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 229
\$ 10.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 228
\$ 10.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 216
\$ 10.000	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 235
\$ 10.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 226
\$ 10.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 233
\$ 10.000	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 224
\$ 10.000	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 221
\$ 10.000	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 228
\$ 10.000	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 219
\$ 10.000	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 217
\$ 10.000	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 216
\$ 10.000	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 215
\$ 10.000	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 213
\$ 10.000	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 204
\$ 10.000	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 215
\$ 10.000	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 214
\$ 10.000	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 215
\$ 10.000	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 214
\$ 10.000	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 214
\$ 10.000	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 221
\$ 10.000	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 214
\$ 10.000	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 212
\$ 10.000	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 214
\$ 10.000	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 219
\$ 10.000	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 209
\$ 10.000	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 198
\$ 10.000	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 211
\$ 10.000	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 208
\$ 10.000	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 203
\$ 10.000	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 202
\$ 10.000	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 209
\$ 10.000	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 204
\$ 10.000	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 205
\$ 10.000	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 205
									\$9.738
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$9.738	
VALOR CAPITAL								\$10.000	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$19.738	

63. Factura No. 933452

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.571.837	11/02/2017	28/02/2017	18	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 22.989

\$ 1.571.837	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 38.315
\$ 1.571.837	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 38.300
\$ 1.571.837	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 38.300
\$ 1.571.837	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 38.300
\$ 1.571.837	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 37.772
\$ 1.571.837	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 37.772
\$ 1.571.837	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 39.277
\$ 1.571.837	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 36.510
\$ 1.571.837	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 36.220
\$ 1.571.837	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 35.929
\$ 1.571.837	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 35.807
\$ 1.571.837	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 33.877
\$ 1.571.837	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 36.984
\$ 1.571.837	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 35.484
\$ 1.571.837	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 36.603
\$ 1.571.837	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 35.176
\$ 1.571.837	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 34.791
\$ 1.571.837	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 35.807
\$ 1.571.837	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 34.451
\$ 1.571.837	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 34.172
\$ 1.571.837	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 33.955
\$ 1.571.837	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 33.815
\$ 1.571.837	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 33.441
\$ 1.571.837	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 31.995
\$ 1.571.837	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 33.768
\$ 1.571.837	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.690
\$ 1.571.837	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 33.721
\$ 1.571.837	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 33.659
\$ 1.571.837	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 33.628
\$ 1.571.837	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 34.813
\$ 1.571.837	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.690
\$ 1.571.837	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 33.348
\$ 1.571.837	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.690
\$ 1.571.837	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 34.459
\$ 1.571.837	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 32.832
\$ 1.571.837	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 31.066
\$ 1.571.837	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 33.113
\$ 1.571.837	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 32.707
\$ 1.571.837	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 31.921
\$ 1.571.837	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.811
\$ 1.571.837	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 32.871
\$ 1.571.837	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 32.079
\$ 1.571.837	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.173
\$ 1.571.837	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.173
									\$1.547.260

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$1.547.260
VALOR CAPITAL	\$1.571.837
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$3.119.097

64. Factura No. 933621

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 13.475	11/02/2017	28/02/2017	18	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 197
\$ 13.475	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 328
\$ 13.475	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 328
\$ 13.475	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 328
\$ 13.475	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 328
\$ 13.475	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 324
\$ 13.475	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 324
\$ 13.475	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 337
\$ 13.475	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 313
\$ 13.475	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 311
\$ 13.475	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 308
\$ 13.475	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 307
\$ 13.475	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 290

\$ 13.475	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 317
\$ 13.475	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 304
\$ 13.475	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 314
\$ 13.475	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 302
\$ 13.475	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 298
\$ 13.475	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 307
\$ 13.475	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 295
\$ 13.475	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 293
\$ 13.475	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 291
\$ 13.475	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 290
\$ 13.475	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 287
\$ 13.475	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 274
\$ 13.475	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 289
\$ 13.475	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 289
\$ 13.475	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 289
\$ 13.475	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 289
\$ 13.475	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 288
\$ 13.475	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 298
\$ 13.475	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 289
\$ 13.475	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 286
\$ 13.475	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 289
\$ 13.475	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 295
\$ 13.475	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 281
\$ 13.475	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 266
\$ 13.475	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 284
\$ 13.475	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 280
\$ 13.475	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 274
\$ 13.475	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 273
\$ 13.475	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 282
\$ 13.475	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 275
\$ 13.475	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 276
\$ 13.475	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 276
									\$13.264

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$13.264
VALOR CAPITAL	\$13.475
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$26.739

65. Factura No. 937602

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.049.478	19/02/2017	28/02/2017	10	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 8.527
\$ 1.049.478	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 25.582
\$ 1.049.478	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 25.572
\$ 1.049.478	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 25.572
\$ 1.049.478	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 25.572
\$ 1.049.478	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 25.219
\$ 1.049.478	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 25.219
\$ 1.049.478	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 26.224
\$ 1.049.478	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 24.377
\$ 1.049.478	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 24.183
\$ 1.049.478	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 23.989
\$ 1.049.478	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 23.907
\$ 1.049.478	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 22.619
\$ 1.049.478	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 24.694
\$ 1.049.478	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 23.692
\$ 1.049.478	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 24.439
\$ 1.049.478	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 23.487
\$ 1.049.478	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 23.229
\$ 1.049.478	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 23.907
\$ 1.049.478	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 23.002
\$ 1.049.478	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 22.816
\$ 1.049.478	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 22.671
\$ 1.049.478	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 22.577
\$ 1.049.478	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 22.328
\$ 1.049.478	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 21.362

\$ 1.049.478	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 22.546
\$ 1.049.478	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.494
\$ 1.049.478	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 22.515
\$ 1.049.478	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 22.473
\$ 1.049.478	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 22.453
\$ 1.049.478	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.244
\$ 1.049.478	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.494
\$ 1.049.478	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.265
\$ 1.049.478	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.494
\$ 1.049.478	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 23.008
\$ 1.049.478	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 21.921
\$ 1.049.478	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 20.742
\$ 1.049.478	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 22.109
\$ 1.049.478	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 21.838
\$ 1.049.478	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 21.313
\$ 1.049.478	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.240
\$ 1.049.478	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.947
\$ 1.049.478	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 21.418
\$ 1.049.478	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 21.481
\$ 1.049.478	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 21.481
									\$1.026.246

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$1.026.246

VALOR CAPITAL \$1.049.478

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$2.075.724

66. Factura No. 939726

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 143.477	24/02/2017	28/02/2017	5	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 583
\$ 143.477	1/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.497
\$ 143.477	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.496
\$ 143.477	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.496
\$ 143.477	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.496
\$ 143.477	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.448
\$ 143.477	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.448
\$ 143.477	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.585
\$ 143.477	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.333
\$ 143.477	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.306
\$ 143.477	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.280
\$ 143.477	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.268
\$ 143.477	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.092
\$ 143.477	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.092
\$ 143.477	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.239
\$ 143.477	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.341
\$ 143.477	01/06/2018	25/06/2018	25	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.676
									\$53.677

VALOR INTERESES MORATORIOS HASTA JUNIO 25 DE 2018 \$53.677

VALOR CAPITAL \$143.477

VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 25 DE 2018 \$197.154

ABONO EFECTUADO EL 25 DE JUNIO DE 2018	\$143.477
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de junio de 2018	\$53.677
Abono a Intereses	\$53.677
Saldo Intereses al 25 de junio de 2018	\$0
Valor Capital al 25 de junio de 2018	\$143.477
Abono a Capital	\$89.800
Saldo Capital al 25 de junio de 2018	\$53.677

Liquidación del 26 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 53.677	26/06/2018	30/06/2018	5	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 200
\$ 53.677	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.188
\$ 53.677	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.223
\$ 53.677	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.176
\$ 53.677	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.167
\$ 53.677	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.160
\$ 53.677	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.155
\$ 53.677	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.142
\$ 53.677	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.093
\$ 53.677	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.153
\$ 53.677	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.150
\$ 53.677	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.152
\$ 53.677	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.149
\$ 53.677	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.148
\$ 53.677	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.189
\$ 53.677	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.150
\$ 53.677	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.139
\$ 53.677	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.150
\$ 53.677	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.177
\$ 53.677	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.121
\$ 53.677	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.061
\$ 53.677	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.131
\$ 53.677	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.117
\$ 53.677	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.090
\$ 53.677	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.086
\$ 53.677	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.123
\$ 53.677	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.095
\$ 53.677	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.099
\$ 53.677	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.099
									\$32.083
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$32.083		
VALOR CAPITAL							\$53.677		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$85.760

67. Factura No. 941950

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 183.643	28/02/2017	28/02/2017	1	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 149
\$ 183.643	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 4.477
\$ 183.643	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.475
\$ 183.643	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.475
\$ 183.643	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.475
\$ 183.643	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.413
\$ 183.643	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.413
\$ 183.643	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.589
\$ 183.643	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 4.266
\$ 183.643	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 4.232
\$ 183.643	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 4.198
\$ 183.643	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 4.183
\$ 183.643	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.958
\$ 183.643	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 4.321
\$ 183.643	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 4.146
\$ 183.643	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.277
\$ 183.643	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 4.110
\$ 183.643	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 4.065
\$ 183.643	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.183
\$ 183.643	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.025
\$ 183.643	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.992
\$ 183.643	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.967
\$ 183.643	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.951
\$ 183.643	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.907

\$ 183.643	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.738
\$ 183.643	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.945
\$ 183.643	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.936
\$ 183.643	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.940
\$ 183.643	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.933
\$ 183.643	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.929
\$ 183.643	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.067
\$ 183.643	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.936
\$ 183.643	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.896
\$ 183.643	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.936
\$ 183.643	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.026
\$ 183.643	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.836
\$ 183.643	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.630
\$ 183.643	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.869
\$ 183.643	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.821
\$ 183.643	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.729
\$ 183.643	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.717
\$ 183.643	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.840
\$ 183.643	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.748
\$ 183.643	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.759
\$ 183.643	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.759
									\$178.235

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$178.235

VALOR CAPITAL \$183.643

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$361.878

68. Factura No. 942420

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 124.686	28/02/2017	28/02/2017	1	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 101
\$ 124.686	01/03/2017	31/03/2017	30	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.039
\$ 124.686	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.038
\$ 124.686	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.038
\$ 124.686	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.038
\$ 124.686	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.996
\$ 124.686	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.996
\$ 124.686	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.116
\$ 124.686	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.896
\$ 124.686	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.873
\$ 124.686	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.850
\$ 124.686	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.840
\$ 124.686	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.687
\$ 124.686	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.934
\$ 124.686	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.815
\$ 124.686	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.904
\$ 124.686	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.790
\$ 124.686	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.760
\$ 124.686	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.840
\$ 124.686	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.733
\$ 124.686	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.711
\$ 124.686	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.693
\$ 124.686	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.682
\$ 124.686	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.653
\$ 124.686	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.538
\$ 124.686	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.679
\$ 124.686	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.672
\$ 124.686	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.675
\$ 124.686	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.670
\$ 124.686	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.668
\$ 124.686	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.762
\$ 124.686	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.672
\$ 124.686	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.645
\$ 124.686	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.672
\$ 124.686	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.733
\$ 124.686	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.604

\$ 124.686	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.464
\$ 124.686	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.627
\$ 124.686	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.594
\$ 124.686	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.532
\$ 124.686	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.523
\$ 124.686	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.608
\$ 124.686	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.545
\$ 124.686	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.552
\$ 124.686	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.552
									\$121.014

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$121.014
VALOR CAPITAL	\$124.686
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$245.700

69. Factura No. 945160

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 620.827	03/03/2017	31/03/2017	28	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 14.125
\$ 620.827	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 15.127
\$ 620.827	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 15.127
\$ 620.827	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 15.127
\$ 620.827	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.919
\$ 620.827	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.919
\$ 620.827	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 15.513
\$ 620.827	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 14.420
\$ 620.827	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 14.306
\$ 620.827	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 14.191
\$ 620.827	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 14.143
\$ 620.827	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 13.380
\$ 620.827	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 14.608
\$ 620.827	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 14.015
\$ 620.827	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 14.457
\$ 620.827	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 13.894
\$ 620.827	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 13.741
\$ 620.827	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 14.143
\$ 620.827	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 13.607
\$ 620.827	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 13.497
\$ 620.827	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 13.411
\$ 620.827	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 13.356
\$ 620.827	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 13.208
\$ 620.827	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 12.637
\$ 620.827	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 13.337
\$ 620.827	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.307
\$ 620.827	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 13.319
\$ 620.827	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 13.294
\$ 620.827	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 13.282
\$ 620.827	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.750
\$ 620.827	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.307
\$ 620.827	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.171
\$ 620.827	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.307
\$ 620.827	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.610
\$ 620.827	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 12.968
\$ 620.827	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 12.270
\$ 620.827	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 13.079
\$ 620.827	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 12.918
\$ 620.827	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 12.608
\$ 620.827	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.564
\$ 620.827	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.983
\$ 620.827	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 12.670
\$ 620.827	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.707
\$ 620.827	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.707
									\$601.031

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$601.031
VALOR CAPITAL	\$620.827
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.221.858

70. Factura No. 946352

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 19.210	6/03/2017	31/03/2017	25	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 390
\$ 19.210	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 468
\$ 19.210	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 468
\$ 19.210	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 468
\$ 19.210	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 462
\$ 19.210	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 462
\$ 19.210	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 480
\$ 19.210	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 446
\$ 19.210	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 443
\$ 19.210	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 439
\$ 19.210	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 438
\$ 19.210	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 414
\$ 19.210	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 458
\$ 19.210	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 434
\$ 19.210	01/05/2018	25/05/2018	25	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 361
\$ 19.210	01/06/2018	30/06/2018	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 433
\$ 19.210	01/07/2018	16/07/2018	16	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 227
									\$7.290

VALOR INTERESES MORATORIOS HASTA JULIO 16 DE 2018 \$7.290

VALOR CAPITAL \$19.210

VALOR TOTAL DE LA LIQUIDACION HASTA JULIO 16 DE 2018 \$26.500

ABONO EFECTUADO EL 16 DE JULIO DE 2018	\$7.110
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APLICACIÓN DEL ABONO

Valor Intereses al 16 de julio de 2018 \$590.571

Abono a Intereses \$7.110

Saldo Intereses al 16 de julio de 2018 \$583.461

Valor Capital al 16 de julio de 2018 \$1.262.398

Abono a Capital \$7.110

Saldo Capital al 16 de julio de 2018 \$1.255.288

Liquidación del 17 de julio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.255.288	17/07/2018	30/07/2018	14	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 12.966
\$ 1.255.288	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 28.596
\$ 1.255.288	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 27.513
\$ 1.255.288	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 27.290
\$ 1.255.288	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 27.117
\$ 1.255.288	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 27.005
\$ 1.255.288	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 26.707
\$ 1.255.288	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 25.552
\$ 1.255.288	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 26.968
\$ 1.255.288	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.906
\$ 1.255.288	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 26.930
\$ 1.255.288	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 26.881
\$ 1.255.288	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 26.856
\$ 1.255.288	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.802
\$ 1.255.288	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.906
\$ 1.255.288	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 26.632
\$ 1.255.288	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 26.906
\$ 1.255.288	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 27.520
\$ 1.255.288	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 26.220
\$ 1.255.288	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 24.810

\$ 1.255.288	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 26.445
\$ 1.255.288	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 26.120
\$ 1.255.288	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 25.493
\$ 1.255.288	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.405
\$ 1.255.288	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 26.252
\$ 1.255.288	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 25.619
\$ 1.255.288	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 25.694
\$ 1.255.288	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 25.694
									\$730.799

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$730.799

VALOR CAPITAL \$1.255.288

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$1.986.087

71. Factura No. 947248

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 53.259	08/03/2017	31/03/2017	23	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 995
\$ 53.259	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.298
\$ 53.259	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.298
\$ 53.259	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.298
\$ 53.259	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.280
\$ 53.259	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.280
\$ 53.259	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.331
\$ 53.259	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.237
\$ 53.259	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.227
\$ 53.259	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.217
\$ 53.259	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.213
\$ 53.259	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.148
\$ 53.259	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.253
\$ 53.259	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.202
\$ 53.259	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.240
\$ 53.259	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.192
\$ 53.259	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.179
\$ 53.259	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.213
\$ 53.259	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.167
\$ 53.259	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.158
\$ 53.259	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.150
\$ 53.259	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.146
\$ 53.259	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.133
\$ 53.259	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.084
\$ 53.259	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.144
\$ 53.259	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.142
\$ 53.259	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.143
\$ 53.259	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.140
\$ 53.259	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.139
\$ 53.259	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.180
\$ 53.259	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.142
\$ 53.259	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.130
\$ 53.259	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.142
\$ 53.259	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.168
\$ 53.259	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.112
\$ 53.259	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.053
\$ 53.259	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.122
\$ 53.259	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.108
\$ 53.259	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.082
\$ 53.259	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.078
\$ 53.259	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.114
\$ 53.259	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.087
\$ 53.259	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.090
\$ 53.259	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.090
									\$51.344

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$51.344

VALOR CAPITAL \$53.259

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$104.603

72. Factura No. 949016

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 70.172	12/03/2017	31/03/2017	19	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.083
\$ 70.172	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.710
\$ 70.172	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.710
\$ 70.172	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.710
\$ 70.172	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.686
\$ 70.172	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.686
\$ 70.172	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.753
\$ 70.172	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.630
\$ 70.172	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.617
\$ 70.172	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.604
\$ 70.172	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.599
\$ 70.172	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.512
\$ 70.172	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.651
\$ 70.172	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.584
\$ 70.172	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.634
\$ 70.172	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.570
\$ 70.172	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.553
\$ 70.172	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.599
\$ 70.172	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.538
\$ 70.172	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.526
\$ 70.172	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.516
\$ 70.172	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.510
\$ 70.172	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.493
\$ 70.172	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.428
\$ 70.172	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.508
\$ 70.172	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.504
\$ 70.172	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.505
\$ 70.172	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.503
\$ 70.172	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.501
\$ 70.172	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.554
\$ 70.172	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.504
\$ 70.172	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.489
\$ 70.172	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.504
\$ 70.172	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.538
\$ 70.172	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.466
\$ 70.172	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.387
\$ 70.172	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.478
\$ 70.172	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.460
\$ 70.172	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.425
\$ 70.172	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.420
\$ 70.172	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.467
\$ 70.172	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.432
\$ 70.172	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.436
\$ 70.172	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.436
									\$67.421
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$67.421	
VALOR CAPITAL								\$70.172	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$137.593	

73. Factura No. 949397

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 584.948	13/03/2017	31/03/2017	18	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 8.555
\$ 584.948	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.253
\$ 584.948	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.253
\$ 584.948	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.253
\$ 584.948	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.056
\$ 584.948	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.056
\$ 584.948	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 14.617
\$ 584.948	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 13.587

\$ 584.948	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 13.479
\$ 584.948	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 13.371
\$ 584.948	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 13.325
\$ 584.948	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 12.607
\$ 584.948	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 13.763
\$ 584.948	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 13.205
\$ 584.948	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 13.622
\$ 584.948	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 13.091
\$ 584.948	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 12.947
\$ 584.948	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 13.325
\$ 584.948	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 12.821
\$ 584.948	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 12.717
\$ 584.948	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 12.636
\$ 584.948	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 12.584
\$ 584.948	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 12.445
\$ 584.948	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 11.907
\$ 584.948	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 12.567
\$ 584.948	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.538
\$ 584.948	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 12.549
\$ 584.948	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 12.526
\$ 584.948	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 12.514
\$ 584.948	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.956
\$ 584.948	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.538
\$ 584.948	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.410
\$ 584.948	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.538
\$ 584.948	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.824
\$ 584.948	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 12.218
\$ 584.948	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 11.561
\$ 584.948	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 12.323
\$ 584.948	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 12.172
\$ 584.948	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 11.879
\$ 584.948	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 11.838
\$ 584.948	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.233
\$ 584.948	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 11.938
\$ 584.948	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 11.973
\$ 584.948	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 11.973
									\$561.543

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$561.543

VALOR CAPITAL

\$584.948

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$1.146.491

74. Factura No. 949539

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 56.410	13/03/2017	31/03/2017	18	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 825
\$ 56.410	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.375
\$ 56.410	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.375
\$ 56.410	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.375
\$ 56.410	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.356
\$ 56.410	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.356
\$ 56.410	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.410
\$ 56.410	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.310
\$ 56.410	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.300
\$ 56.410	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.289
\$ 56.410	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.285
\$ 56.410	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.216
\$ 56.410	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.327
\$ 56.410	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.273
\$ 56.410	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.314
\$ 56.410	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.262
\$ 56.410	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.249
\$ 56.410	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.285
\$ 56.410	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.236
\$ 56.410	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.226
\$ 56.410	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.219

\$ 56.410	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.214
\$ 56.410	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.200
\$ 56.410	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.148
\$ 56.410	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.212
\$ 56.410	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.209
\$ 56.410	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.210
\$ 56.410	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.208
\$ 56.410	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.207
\$ 56.410	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.249
\$ 56.410	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.209
\$ 56.410	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.197
\$ 56.410	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.209
\$ 56.410	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.237
\$ 56.410	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.178
\$ 56.410	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.115
\$ 56.410	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.188
\$ 56.410	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.174
\$ 56.410	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.146
\$ 56.410	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.142
\$ 56.410	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.180
\$ 56.410	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.151
\$ 56.410	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.155
\$ 56.410	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.155
									\$54.153

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$54.153

VALOR CAPITAL \$56.410

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$110.563

75. Factura No. 950432

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 38.121	15/03/2017	31/03/2017	16	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 496
\$ 38.121	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 929
\$ 38.121	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 929
\$ 38.121	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 929
\$ 38.121	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 916
\$ 38.121	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 916
\$ 38.121	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 953
\$ 38.121	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 885
\$ 38.121	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 878
\$ 38.121	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 871
\$ 38.121	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 868
\$ 38.121	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 822
\$ 38.121	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 880
\$ 38.121	01/04/2018	25/04/2018	25	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 717
									\$11.990

VALOR INTERESES MORATORIOS HASTA ABRIL 25 DE 2018 \$11.990

VALOR CAPITAL \$38.121

VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 25 DE 2018 \$50.111

ABONO EFECTUADO EL 25 DE ABRIL DE 2018 \$38.121

APLICACIÓN DEL ABONO

Valor Intereses al 25 de abril de 2018	\$11.990
Abono a Intereses	\$11.990
Saldo Intereses al 25 de abril de 2018	\$0
Valor Capital al 25 de abril de 2018	\$38.121
Abono a Capital	\$26.131
Saldo Capital al 25 de abril de 2018	\$11.990

Liquidación del 26 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 11.990	26/04/2018	30/04/2018	5	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 45
\$ 11.990	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 279
\$ 11.990	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 268
\$ 11.990	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 265
\$ 11.990	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 273
\$ 11.990	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 263
\$ 11.990	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 261
\$ 11.990	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 259
\$ 11.990	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 258
\$ 11.990	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 255
\$ 11.990	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 244
\$ 11.990	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 258
\$ 11.990	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 257
\$ 11.990	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 257
\$ 11.990	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 257
\$ 11.990	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 257
\$ 11.990	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 266
\$ 11.990	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 257
\$ 11.990	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 254
\$ 11.990	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 257
\$ 11.990	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 263
\$ 11.990	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 250
\$ 11.990	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 237
\$ 11.990	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 253
\$ 11.990	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 249
\$ 11.990	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 243
\$ 11.990	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 243
\$ 11.990	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 251
\$ 11.990	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 245
\$ 11.990	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 245
\$ 11.990	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 245
									\$7.714
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020									\$7.714
VALOR CAPITAL									\$11.990
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$19.704

76. Factura No. 945989

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 171.400	05/03/2017	31/03/2017	26	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.621
\$ 171.400	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.176
\$ 171.400	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.176
\$ 171.400	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.176
\$ 171.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.119
\$ 171.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.119
\$ 171.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.283
\$ 171.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.981
\$ 171.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.950
\$ 171.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.918
\$ 171.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.905
\$ 171.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.694
\$ 171.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 4.033
\$ 171.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.869
\$ 171.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.991
\$ 171.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.836
\$ 171.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.794
\$ 171.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.905
\$ 171.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.757
\$ 171.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.726
\$ 171.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.703
\$ 171.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.687

\$ 171.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.647
\$ 171.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.489
\$ 171.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.682
\$ 171.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.674
\$ 171.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.677
\$ 171.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.670
\$ 171.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.667
\$ 171.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.796
\$ 171.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.674
\$ 171.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.636
\$ 171.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.674
\$ 171.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.758
\$ 171.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.580
\$ 171.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.388
\$ 171.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.611
\$ 171.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.566
\$ 171.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.481
\$ 171.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.469
\$ 171.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.584
\$ 171.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.498
\$ 171.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.508
\$ 171.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.508
									\$165.656

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$165.656

VALOR CAPITAL \$171.400

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$337.056

77. Factura No. 948181

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 57.100	09/03/2017	31/03/2017	22	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.021
\$ 57.100	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.391
\$ 57.100	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.391
\$ 57.100	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.391
\$ 57.100	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.372
\$ 57.100	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.372
\$ 57.100	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.427
\$ 57.100	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.326
\$ 57.100	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.316
\$ 57.100	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.305
\$ 57.100	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.301
\$ 57.100	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.231
\$ 57.100	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.344
\$ 57.100	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.289
\$ 57.100	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.330
\$ 57.100	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.278
\$ 57.100	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.264
\$ 57.100	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.301
\$ 57.100	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.251
\$ 57.100	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.241
\$ 57.100	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.233
\$ 57.100	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.228
\$ 57.100	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.215
\$ 57.100	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.162
\$ 57.100	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.227
\$ 57.100	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.224
\$ 57.100	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.225
\$ 57.100	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.223
\$ 57.100	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.222
\$ 57.100	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.265
\$ 57.100	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.224
\$ 57.100	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.211
\$ 57.100	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.224
\$ 57.100	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.252
\$ 57.100	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.193

\$ 57.100	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.129
\$ 57.100	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.203
\$ 57.100	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.188
\$ 57.100	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.160
\$ 57.100	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.156
\$ 57.100	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.194
\$ 57.100	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.165
\$ 57.100	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.169
\$ 57.100	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.169
									\$55.001

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020\$55.001

VALOR CAPITAL\$57.100

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020\$112.101

78. Factura No. 950578

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 238.699	15/03/2017	31/03/2017	16	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.103
\$ 238.699	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.816
\$ 238.699	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.816
\$ 238.699	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.816
\$ 238.699	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.736
\$ 238.699	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.736
\$ 238.699	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 5.965
\$ 238.699	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 5.544
\$ 238.699	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 5.500
\$ 238.699	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 5.456
\$ 238.699	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.438
\$ 238.699	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.145
\$ 238.699	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 5.616
\$ 238.699	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 5.389
\$ 238.699	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 5.559
\$ 238.699	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.342
\$ 238.699	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 5.283
\$ 238.699	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 5.438
\$ 238.699	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 5.232
\$ 238.699	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 5.189
\$ 238.699	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 5.156
\$ 238.699	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 5.135
\$ 238.699	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 5.078
\$ 238.699	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 4.859
\$ 238.699	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 5.128
\$ 238.699	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.116
\$ 238.699	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 5.121
\$ 238.699	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 5.111
\$ 238.699	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 5.107
\$ 238.699	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.287
\$ 238.699	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.116
\$ 238.699	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.064
\$ 238.699	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 5.116
\$ 238.699	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 5.233
\$ 238.699	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.986
\$ 238.699	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 4.718
\$ 238.699	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 5.029
\$ 238.699	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.967
\$ 238.699	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 4.848
\$ 238.699	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.831
\$ 238.699	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.992
\$ 238.699	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 4.871
\$ 238.699	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.886
\$ 238.699	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 4.886
									\$228.760

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020\$228.760

VALOR CAPITAL\$238.699

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020\$467.459

79. Factura No. 951975

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 126.100	17/03/2017	31/03/2017	14	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.434
\$ 126.100	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.073
\$ 126.100	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.073
\$ 126.100	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.073
\$ 126.100	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.030
\$ 126.100	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.030
\$ 126.100	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.151
\$ 126.100	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.929
\$ 126.100	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.906
\$ 126.100	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.882
\$ 126.100	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.873
\$ 126.100	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.718
\$ 126.100	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.967
\$ 126.100	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.847
\$ 126.100	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.936
\$ 126.100	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.822
\$ 126.100	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.791
\$ 126.100	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.873
\$ 126.100	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.764
\$ 126.100	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.741
\$ 126.100	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.724
\$ 126.100	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.713
\$ 126.100	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.683
\$ 126.100	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.567
\$ 126.100	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.709
\$ 126.100	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.703
\$ 126.100	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.705
\$ 126.100	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.700
\$ 126.100	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.698
\$ 126.100	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.793
\$ 126.100	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.703
\$ 126.100	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.675
\$ 126.100	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.703
\$ 126.100	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.764
\$ 126.100	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.634
\$ 126.100	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.492
\$ 126.100	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.657
\$ 126.100	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.624
\$ 126.100	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.561
\$ 126.100	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.552
\$ 126.100	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.637
\$ 126.100	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.574
\$ 126.100	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.581
\$ 126.100	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.581
									\$120.645

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$120.645

VALOR CAPITAL \$126.100

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$246.745

80. Factura No. 951995

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 16.152	18/03/2017	31/03/2017	13	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 171
\$ 16.152	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 394
\$ 16.152	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 394
\$ 16.152	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 394
\$ 16.152	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 388
\$ 16.152	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 388
\$ 16.152	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 404

\$ 16.152	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 375
\$ 16.152	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 372
\$ 16.152	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 369
\$ 16.152	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 368
\$ 16.152	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 348
\$ 16.152	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 385
\$ 16.152	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 365
\$ 16.152	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 376
\$ 16.152	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 361
\$ 16.152	01/07/2018	09/07/2018	9	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 107
									\$5.959

VALOR INTERESES MORATORIOS HASTA JULIO 09 DE 2018	\$5.959
VALOR CAPITAL	\$16.152
VALOR TOTAL DE LA LIQUIDACION HASTA JULIO 09 DE 2018	\$22.111

ABONO EFECTUADO EL 09 DE JULIO DE 2018	\$16.152
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APLICACIÓN DEL ABONO

Valor Intereses al 09 de julio de 2018	\$5.959
Abono a Intereses	\$5.959
Saldo Intereses al 09 de julio de 2018	\$0
Valor Capital al 09 de julio de 2018	\$16.152
Abono a Capital	\$10.193
Saldo Capital al 09 de julio de 2018	\$5.959

Liquidación del 10 de julio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 5.959	10/07/2018	30/07/2018	21	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 92
\$ 5.959	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 136
\$ 5.959	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 131
\$ 5.959	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 130
\$ 5.959	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 129
\$ 5.959	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 128
\$ 5.959	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 127
\$ 5.959	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 121
\$ 5.959	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 128
\$ 5.959	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 128
\$ 5.959	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 128
\$ 5.959	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 128
\$ 5.959	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 127
\$ 5.959	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 132
\$ 5.959	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 128
\$ 5.959	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 126
\$ 5.959	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 128
\$ 5.959	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 131
\$ 5.959	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 124
\$ 5.959	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 118
\$ 5.959	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 126
\$ 5.959	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 124
\$ 5.959	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 121
\$ 5.959	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 121
\$ 5.959	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 125
\$ 5.959	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 122
\$ 5.959	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 122
\$ 5.959	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 122
									\$3.500

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$3.500
VALOR CAPITAL	\$5.959
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$9.459

81. Factura No. 952003

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 126.000	18/03/2017	31/03/2017	13	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.331
\$ 126.000	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.028
\$ 126.000	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.028
\$ 126.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.148
\$ 126.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.927
\$ 126.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.903
\$ 126.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.880
\$ 126.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.870
\$ 126.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.716
\$ 126.000	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.965
\$ 126.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.844
\$ 126.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.934
\$ 126.000	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.820
\$ 126.000	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.789
\$ 126.000	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.870
\$ 126.000	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.762
\$ 126.000	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.739
\$ 126.000	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.722
\$ 126.000	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.711
\$ 126.000	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.681
\$ 126.000	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.565
\$ 126.000	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.707
\$ 126.000	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.703
\$ 126.000	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.698
\$ 126.000	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.696
\$ 126.000	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.791
\$ 126.000	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.673
\$ 126.000	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.762
\$ 126.000	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.632
\$ 126.000	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.490
\$ 126.000	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.654
\$ 126.000	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.622
\$ 126.000	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.559
\$ 126.000	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.550
\$ 126.000	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.635
\$ 126.000	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.571
\$ 126.000	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.579
\$ 126.000	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.579
									\$120.447

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$120.447

VALOR CAPITAL \$126.000

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$246.447

82. Factura No. 952004

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 150.132	18/03/2017	31/03/2017	13	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 1.586
\$ 150.132	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.658
\$ 150.132	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.658
\$ 150.132	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.658
\$ 150.132	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.608
\$ 150.132	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.608
\$ 150.132	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.751
\$ 150.132	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.487

\$ 150.132	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.460
\$ 150.132	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.432
\$ 150.132	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.420
\$ 150.132	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.236
\$ 150.132	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.533
\$ 150.132	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.389
\$ 150.132	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.496
\$ 150.132	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.360
\$ 150.132	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.323
\$ 150.132	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.420
\$ 150.132	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.291
\$ 150.132	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.264
\$ 150.132	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.243
\$ 150.132	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.230
\$ 150.132	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.194
\$ 150.132	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.056
\$ 150.132	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.225
\$ 150.132	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.218
\$ 150.132	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.221
\$ 150.132	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.215
\$ 150.132	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.212
\$ 150.132	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.325
\$ 150.132	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.218
\$ 150.132	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.185
\$ 150.132	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.218
\$ 150.132	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.291
\$ 150.132	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.136
\$ 150.132	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.967
\$ 150.132	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.163
\$ 150.132	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.124
\$ 150.132	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.049
\$ 150.132	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.038
\$ 150.132	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.140
\$ 150.132	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.064
\$ 150.132	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.073
\$ 150.132	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.073
									\$143.515
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$143.515	
VALOR CAPITAL								\$150.132	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$293.647	

83. Factura No. 952545

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 371.174	20/03/2017	31/03/2017	11	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.318
\$ 371.174	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.044
\$ 371.174	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.044
\$ 371.174	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.044
\$ 371.174	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 8.919
\$ 371.174	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 8.919
\$ 371.174	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 9.275
\$ 371.174	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 8.622
\$ 371.174	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 8.553
\$ 371.174	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 8.484
\$ 371.174	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 8.455
\$ 371.174	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 8.000
\$ 371.174	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 8.733
\$ 371.174	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 8.379
\$ 371.174	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 8.644
\$ 371.174	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 8.307
\$ 371.174	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 8.216
\$ 371.174	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 8.455
\$ 371.174	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 8.135
\$ 371.174	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 8.069
\$ 371.174	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 8.018

\$ 371.174	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 7.985
\$ 371.174	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 7.897
\$ 371.174	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 7.555
\$ 371.174	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 7.974
\$ 371.174	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.956
\$ 371.174	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 7.963
\$ 371.174	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 7.948
\$ 371.174	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 7.941
\$ 371.174	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.221
\$ 371.174	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.956
\$ 371.174	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 7.875
\$ 371.174	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 7.956
\$ 371.174	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 8.137
\$ 371.174	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 7.753
\$ 371.174	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 7.336
\$ 371.174	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 7.819
\$ 371.174	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 7.723
\$ 371.174	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 7.538
\$ 371.174	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.512
\$ 371.174	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 7.762
\$ 371.174	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 7.575
\$ 371.174	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.597
\$ 371.174	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 7.597
									\$354.211

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$354.211

VALOR CAPITAL \$371.174

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$725.385

84. Factura No. 953021

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 22.970	20/03/2017	31/03/2017	11	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 205
\$ 22.970	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 560
\$ 22.970	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 560
\$ 22.970	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 560
\$ 22.970	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 552
\$ 22.970	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 552
\$ 22.970	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 574
\$ 22.970	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 534
\$ 22.970	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 529
\$ 22.970	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 525
\$ 22.970	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 523
\$ 22.970	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 495
\$ 22.970	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 530
\$ 22.970	01/04/2018	04/04/2018	4	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 69
									\$6.768

VALOR INTERESES MORATORIOS HASTA ABRIL 04 DE 2018 \$6.768

VALOR CAPITAL \$22.970

VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 04 DE 2018 \$29.738

ABONO EFECTUADO EL 04 DE ABRIL DE 2018 \$22.970

APLICACIÓN DEL ABONO

Valor Intereses al 04 de abril de 2018 \$6.768
Abono a Intereses \$6.768
Saldo Intereses al 04 de abril de 2018 \$0

Valor Capital al 04 de abril de 2018 \$22.970
Abono a Capital \$16.202
Saldo Capital al 04 de abril de 2018 \$6.768

Liquidación del 05 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 6.768	05/04/2018	30/04/2018	26	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 132
\$ 6.768	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 158
\$ 6.768	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 151
\$ 6.768	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 150
\$ 6.768	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 154
\$ 6.768	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 148
\$ 6.768	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 147
\$ 6.768	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 146
\$ 6.768	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 146
\$ 6.768	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 144
\$ 6.768	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 138
\$ 6.768	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 145
\$ 6.768	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 145
\$ 6.768	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 145
\$ 6.768	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 145
\$ 6.768	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 145
\$ 6.768	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 150
\$ 6.768	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 145
\$ 6.768	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 144
\$ 6.768	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 145
\$ 6.768	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 148
\$ 6.768	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 141
\$ 6.768	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 134
\$ 6.768	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 143
\$ 6.768	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 141
\$ 6.768	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 137
\$ 6.768	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 137
\$ 6.768	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 142
\$ 6.768	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 138
\$ 6.768	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 139
\$ 6.768	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 139
									\$4.462
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020									\$4.462
VALOR CAPITAL									\$6.768
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$11.230

85. Factura No. 955984

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 126.000	25/03/2017	31/03/2017	6	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 614
\$ 126.000	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.070
\$ 126.000	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.028
\$ 126.000	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.028
\$ 126.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.148
\$ 126.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.927
\$ 126.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.903
\$ 126.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.880
\$ 126.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.870
\$ 126.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.716
\$ 126.000	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.965
\$ 126.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.844
\$ 126.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.934
\$ 126.000	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.820
\$ 126.000	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.789
\$ 126.000	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.870
\$ 126.000	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.762
\$ 126.000	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.739
\$ 126.000	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.722
\$ 126.000	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.711

\$ 126.000	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.681
\$ 126.000	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.565
\$ 126.000	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.707
\$ 126.000	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.703
\$ 126.000	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.698
\$ 126.000	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.696
\$ 126.000	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.791
\$ 126.000	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.673
\$ 126.000	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.701
\$ 126.000	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.762
\$ 126.000	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.632
\$ 126.000	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.490
\$ 126.000	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.654
\$ 126.000	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.622
\$ 126.000	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.559
\$ 126.000	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.550
\$ 126.000	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.635
\$ 126.000	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.571
\$ 126.000	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.579
\$ 126.000	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.579
									\$119.730

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$119.730

VALOR CAPITAL \$126.000

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$245.730

86. Factura No. 956606

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 166.596	27/03/2017	31/03/2017	4	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 541
\$ 166.596	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.059
\$ 166.596	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.059
\$ 166.596	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.059
\$ 166.596	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.003
\$ 166.596	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.003
\$ 166.596	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.163
\$ 166.596	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 3.870
\$ 166.596	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 3.839
\$ 166.596	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.808
\$ 166.596	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.795
\$ 166.596	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.591
\$ 166.596	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 3.920
\$ 166.596	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.761
\$ 166.596	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.880
\$ 166.596	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.728
\$ 166.596	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.687
\$ 166.596	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.795
\$ 166.596	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.651
\$ 166.596	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.622
\$ 166.596	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.599
\$ 166.596	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.584
\$ 166.596	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.544
\$ 166.596	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.391
\$ 166.596	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.579
\$ 166.596	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.571
\$ 166.596	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.574
\$ 166.596	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.567
\$ 166.596	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.564
\$ 166.596	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.690
\$ 166.596	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.571
\$ 166.596	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.534
\$ 166.596	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.571
\$ 166.596	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.652
\$ 166.596	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.480

\$ 166.596	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.293
\$ 166.596	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.510
\$ 166.596	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.467
\$ 166.596	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.383
\$ 166.596	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.372
\$ 166.596	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.484
\$ 166.596	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.400
\$ 166.596	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.410
\$ 166.596	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.410
									\$158.035

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$158.035
VALOR CAPITAL	\$166.596
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$324.631

87. Factura No. 957332

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.566.044	28/03/2017	31/03/2017	3	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 3.817
\$ 1.566.044	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 38.159
\$ 1.566.044	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 38.159
\$ 1.566.044	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 38.159
\$ 1.566.044	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 37.633
\$ 1.566.044	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 37.633
\$ 1.566.044	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 39.132
\$ 1.566.044	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 36.376
\$ 1.566.044	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 36.087
\$ 1.566.044	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 35.797
\$ 1.566.044	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 35.675
\$ 1.566.044	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 33.752
\$ 1.566.044	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 36.848
\$ 1.566.044	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 35.353
\$ 1.566.044	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 36.469
\$ 1.566.044	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 35.047
\$ 1.566.044	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 34.663
\$ 1.566.044	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 35.675
\$ 1.566.044	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 34.324
\$ 1.566.044	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 34.046
\$ 1.566.044	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 33.829
\$ 1.566.044	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 33.690
\$ 1.566.044	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 33.318
\$ 1.566.044	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 31.877
\$ 1.566.044	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 33.644
\$ 1.566.044	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.566
\$ 1.566.044	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 33.597
\$ 1.566.044	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 33.535
\$ 1.566.044	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 33.504
\$ 1.566.044	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 34.685
\$ 1.566.044	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.566
\$ 1.566.044	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 33.225
\$ 1.566.044	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 33.566
\$ 1.566.044	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 34.332
\$ 1.566.044	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 32.711
\$ 1.566.044	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 30.952
\$ 1.566.044	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 32.991
\$ 1.566.044	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 32.586
\$ 1.566.044	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 31.804
\$ 1.566.044	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 31.694
\$ 1.566.044	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 32.750
\$ 1.566.044	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 31.961
\$ 1.566.044	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.055
\$ 1.566.044	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 32.055
									\$1.484.296

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$1.484.296
VALOR CAPITAL	\$1.566.044
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$3.050.340

88. Factura No. 958405

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 72.120	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.757
\$ 72.120	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.757
\$ 72.120	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.757
\$ 72.120	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.733
\$ 72.120	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.733
\$ 72.120	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.802
\$ 72.120	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.675
\$ 72.120	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.662
\$ 72.120	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.649
\$ 72.120	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.643
\$ 72.120	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.554
\$ 72.120	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.665
\$ 72.120	01/04/2018	25/04/2018	25	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.357
									\$21.745
VALOR INTERESES MORATORIOS HASTA ABRIL 25 DE 2018								\$21.745	
VALOR CAPITAL								\$72.120	
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 25 DE 2018								\$93.865	

ABONO EFECTUADO EL 25 DE ABRIL DE 2018	\$72.120
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de abril de 2018	\$21.745
Abono a Intereses	\$21.745
Saldo Intereses al 25 de abril de 2018	\$0
Valor Capital al 25 de abril de 2018	\$72.120
Abono a Capital	\$50.375
Saldo Capital al 25 de abril de 2018	\$21.745

Liquidación del 26 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 21.745	26/04/2018	30/04/2018	5	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 82
\$ 21.745	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 506
\$ 21.745	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 487
\$ 21.745	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 481
\$ 21.745	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 495
\$ 21.745	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 477
\$ 21.745	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 473
\$ 21.745	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 470
\$ 21.745	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 468
\$ 21.745	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 463
\$ 21.745	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 443
\$ 21.745	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 467
\$ 21.745	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 466
\$ 21.745	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 467
\$ 21.745	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 466
\$ 21.745	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 465
\$ 21.745	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 482
\$ 21.745	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 466
\$ 21.745	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 461
\$ 21.745	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 466
\$ 21.745	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 477
\$ 21.745	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 454
\$ 21.745	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 430
\$ 21.745	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 458

\$ 21.745	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 452
\$ 21.745	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 442
\$ 21.745	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 440
\$ 21.745	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 455
\$ 21.745	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 444
\$ 21.745	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 445
\$ 21.745	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 445
									\$13.991
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$13.991	
VALOR CAPITAL								\$21.745	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$35.736	

89. Factura No. 949370

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 958.773	13/03/2017	31/03/2017	18	22,34%	33,51%	29,25%	2,44%	0,0812540%	\$ 14.023
\$ 958.773	01/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 23.362
\$ 958.773	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 23.362
\$ 958.773	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 23.362
\$ 958.773	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 23.040
\$ 958.773	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 23.040
\$ 958.773	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 23.958
\$ 958.773	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 22.270
\$ 958.773	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 22.093
\$ 958.773	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 21.916
\$ 958.773	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 21.841
\$ 958.773	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 20.664
\$ 958.773	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 22.559
\$ 958.773	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 21.644
\$ 958.773	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 22.327
\$ 958.773	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 21.457
\$ 958.773	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 21.221
\$ 958.773	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 21.841
\$ 958.773	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 21.014
\$ 958.773	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 20.844
\$ 958.773	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 20.711
\$ 958.773	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 20.626
\$ 958.773	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 20.398
\$ 958.773	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 19.516
\$ 958.773	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 20.598
\$ 958.773	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 20.550
\$ 958.773	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 20.569
\$ 958.773	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 20.531
\$ 958.773	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 20.512
\$ 958.773	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.235
\$ 958.773	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 20.550
\$ 958.773	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 20.341
\$ 958.773	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 20.550
\$ 958.773	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 21.019
\$ 958.773	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 20.027
\$ 958.773	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 18.949
\$ 958.773	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 20.198
\$ 958.773	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 19.950
\$ 958.773	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 19.471
\$ 958.773	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 19.404
\$ 958.773	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 20.051
\$ 958.773	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 19.567
\$ 958.773	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 19.625
\$ 958.773	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 19.625
									\$920.410
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$920.410	
VALOR CAPITAL								\$958.773	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.879.183	

90. Factura No. 964674

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 606.068	15/04/2017	30/04/2017	16	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.876
\$ 606.068	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.768
\$ 606.068	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.768
\$ 606.068	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.564
\$ 606.068	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.564
\$ 606.068	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 15.144
\$ 606.068	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 14.078
\$ 606.068	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 13.966
\$ 606.068	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 13.854
\$ 606.068	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 13.806
\$ 606.068	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 13.062
\$ 606.068	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 13.995
\$ 606.068	01/04/2018	04/04/2018	4	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.824
									\$166.269
VALOR INTERESES MORATORIOS HASTA ABRIL 04 DE 2018								\$166.269	
VALOR CAPITAL								\$606.068	
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 04 DE 2018								\$772.337	

ABONO EFECTUADO EL 04 DE ABRIL DE 2018	\$606.068
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APLICACIÓN DEL ABONO

Valor Intereses al 04 de abril de 2018	\$166.269
Abono a Intereses	\$166.269
Saldo Intereses al 04 de abril de 2018	\$0
Valor Capital al 04 de abril de 2018	\$606.068
Abono a Capital	\$439.799
Saldo Capital al 04 de abril de 2018	\$166.269

Liquidación del 05 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 166.269	05/04/2018	30/04/2018	26	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.253
\$ 166.269	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 3.872
\$ 166.269	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.721
\$ 166.269	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.680
\$ 166.269	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.788
\$ 166.269	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.644
\$ 166.269	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.615
\$ 166.269	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.592
\$ 166.269	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.577
\$ 166.269	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.537
\$ 166.269	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.384
\$ 166.269	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.572
\$ 166.269	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.564
\$ 166.269	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.567
\$ 166.269	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.560
\$ 166.269	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.557
\$ 166.269	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.683
\$ 166.269	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.564
\$ 166.269	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.528
\$ 166.269	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.564
\$ 166.269	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.645
\$ 166.269	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.473
\$ 166.269	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.286
\$ 166.269	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.503
\$ 166.269	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.460
\$ 166.269	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.377

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 598.500	21/04/2017	30/04/2017	10	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.861
\$ 598.500	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.583
\$ 598.500	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 14.583
\$ 598.500	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.382
\$ 598.500	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.382
\$ 598.500	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 14.955
\$ 598.500	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 13.902
\$ 598.500	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 13.791
\$ 598.500	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 13.681
\$ 598.500	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 13.634
\$ 598.500	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 12.899
\$ 598.500	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 14.082
\$ 598.500	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 13.511
\$ 598.500	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 13.937
\$ 598.500	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 13.394
\$ 598.500	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 13.247
\$ 598.500	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 13.634
\$ 598.500	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 13.118
\$ 598.500	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 13.011
\$ 598.500	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 12.929
\$ 598.500	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 12.875
\$ 598.500	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 12.733
\$ 598.500	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 12.183
\$ 598.500	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 12.858
\$ 598.500	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.828
\$ 598.500	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 12.840
\$ 598.500	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 12.816
\$ 598.500	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 12.804
\$ 598.500	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 13.256
\$ 598.500	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.828
\$ 598.500	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.698
\$ 598.500	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.828
\$ 598.500	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 13.121
\$ 598.500	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 12.501
\$ 598.500	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 11.829
\$ 598.500	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 12.608
\$ 598.500	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 12.454
\$ 598.500	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 12.155
\$ 598.500	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.113
\$ 598.500	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.516
\$ 598.500	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 12.214
\$ 598.500	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.250
\$ 598.500	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.250
									\$556.077

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$556.077

VALOR CAPITAL

\$598.500

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$1.154.577

93. Factura No. 968169

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 38.286	22/04/2017	30/04/2017	9	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 280
\$ 38.286	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 933
\$ 38.286	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 933
\$ 38.286	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 920
\$ 38.286	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 920
\$ 38.286	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 957
\$ 38.286	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 889
\$ 38.286	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 882
\$ 38.286	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 875
\$ 38.286	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 872
\$ 38.286	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 825
\$ 38.286	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 901

\$ 38.286	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 864
\$ 38.286	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 892
\$ 38.286	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 857
\$ 38.286	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 847
\$ 38.286	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 872
\$ 38.286	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 839
\$ 38.286	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 832
\$ 38.286	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 827
\$ 38.286	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 824
\$ 38.286	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 815
\$ 38.286	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 779
\$ 38.286	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 823
\$ 38.286	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 821
\$ 38.286	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 821
\$ 38.286	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 820
\$ 38.286	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 819
\$ 38.286	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 848
\$ 38.286	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 821
\$ 38.286	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 812
\$ 38.286	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 821
\$ 38.286	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 839
\$ 38.286	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 800
\$ 38.286	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 757
\$ 38.286	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 807
\$ 38.286	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 797
\$ 38.286	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 778
\$ 38.286	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 775
\$ 38.286	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 801
\$ 38.286	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 781
\$ 38.286	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 784
\$ 38.286	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 784
									\$35.541

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$35.541

VALOR CAPITAL

\$38.286

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$73.827

94. Factura No. 969885

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 102.779	24/04/2017	30/04/2017	7	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 584
\$ 102.779	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.504
\$ 102.779	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.504
\$ 102.779	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.470
\$ 102.779	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.470
\$ 102.779	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.568
\$ 102.779	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.387
\$ 102.779	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.368
\$ 102.779	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.349
\$ 102.779	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.341
\$ 102.779	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.215
\$ 102.779	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.418
\$ 102.779	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.320
\$ 102.779	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.393
\$ 102.779	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.300
\$ 102.779	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.275
\$ 102.779	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.341
\$ 102.779	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.253
\$ 102.779	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.234
\$ 102.779	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.220
\$ 102.779	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.211
\$ 102.779	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.187
\$ 102.779	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.092
\$ 102.779	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.208
\$ 102.779	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.203
\$ 102.779	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.205

\$ 102.779	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.201
\$ 102.779	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.199
\$ 102.779	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.276
\$ 102.779	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.203
\$ 102.779	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.181
\$ 102.779	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.203
\$ 102.779	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.253
\$ 102.779	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.147
\$ 102.779	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.031
\$ 102.779	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.165
\$ 102.779	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.139
\$ 102.779	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.087
\$ 102.779	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.080
\$ 102.779	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.149
\$ 102.779	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.098
\$ 102.779	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.104
\$ 102.779	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.104
									\$95.243

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$95.243

VALOR CAPITAL \$102.779

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$198.022

95. Factura No. 970530

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 13.892	26/04/2017	30/04/2017	5	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 56
\$ 13.892	1/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 339
\$ 13.892	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 339
\$ 13.892	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 334
\$ 13.892	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 334
\$ 13.892	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 347
\$ 13.892	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 323
\$ 13.892	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 320
\$ 13.892	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 318
\$ 13.892	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 316
\$ 13.892	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 299
\$ 13.892	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 321
\$ 13.892	01/04/2018	25/04/2018	25	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 261
									\$3.907

VALOR INTERESES MORATORIOS HASTA ABRIL 25 DE 2018 \$3.907

VALOR CAPITAL \$13.892

VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 25 DE 2018 \$17.799

ABONO EFECTUADO EL 25 DE ABRIL DE 2018	\$13.892
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de abril de 2018	\$3.907
Abono a Intereses	\$3.907
Saldo Intereses al 25 de abril de 2018	\$0
Valor Capital al 25 de abril de 2018	\$13.892
Abono a Capital	\$9.985
Saldo Capital al 25 de abril de 2018	\$3.907

Liquidación del 26 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 3.907	26/04/2018	30/04/2018	5	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 15
\$ 3.907	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 91
\$ 3.907	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 87

\$ 3.907	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 86
\$ 3.907	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 89
\$ 3.907	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 86
\$ 3.907	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 85
\$ 3.907	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 84
\$ 3.907	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 84
\$ 3.907	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 83
\$ 3.907	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 80
\$ 3.907	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 84
\$ 3.907	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 84
\$ 3.907	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 84
\$ 3.907	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 84
\$ 3.907	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 84
\$ 3.907	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 87
\$ 3.907	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 84
\$ 3.907	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 83
\$ 3.907	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 84
\$ 3.907	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 86
\$ 3.907	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 82
\$ 3.907	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 77
\$ 3.907	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 82
\$ 3.907	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 81
\$ 3.907	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 79
\$ 3.907	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 79
\$ 3.907	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 82
\$ 3.907	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 80
\$ 3.907	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 80
\$ 3.907	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 80
									\$2.514

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$2.514

VALOR CAPITAL \$3.907

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$6.420

96. Factura No. 974431

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 53.298	02/05/2017	31/05/2017	29	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.255
\$ 53.298	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.299
\$ 53.298	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.281
\$ 53.298	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.281
\$ 53.298	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.332
\$ 53.298	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.238
\$ 53.298	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.228
\$ 53.298	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.218
\$ 53.298	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.214
\$ 53.298	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.149
\$ 53.298	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.254
\$ 53.298	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.203
\$ 53.298	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.241
\$ 53.298	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.193
\$ 53.298	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.180
\$ 53.298	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.214
\$ 53.298	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.168
\$ 53.298	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.159
\$ 53.298	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.151
\$ 53.298	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.147
\$ 53.298	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.134
\$ 53.298	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.085
\$ 53.298	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.145
\$ 53.298	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.142
\$ 53.298	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.143
\$ 53.298	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.141
\$ 53.298	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.140
\$ 53.298	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.180
\$ 53.298	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.142

[illegible]

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$49.044
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VALOR CAPITAL	\$53.298
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VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$102.342
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97. Factura No. 966869

INTERESES DE MORA

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 43.262	19/04/2017	30/04/2017	12	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 422
\$ 43.262	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.054
\$ 43.262	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.054
\$ 43.262	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.040
\$ 43.262	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.040
\$ 43.262	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.081
\$ 43.262	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.005
\$ 43.262	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 997
\$ 43.262	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 989
\$ 43.262	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 986
\$ 43.262	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 932
\$ 43.262	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.018
\$ 43.262	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 977
\$ 43.262	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.007
\$ 43.262	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 968
\$ 43.262	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 958
\$ 43.262	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 986
\$ 43.262	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 948
\$ 43.262	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 941
\$ 43.262	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 935
\$ 43.262	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 931
\$ 43.262	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 920
\$ 43.262	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 881
\$ 43.262	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 929
\$ 43.262	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 927
\$ 43.262	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 928
\$ 43.262	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 926
\$ 43.262	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 926
\$ 43.262	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 958
\$ 43.262	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 927
\$ 43.262	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 918
\$ 43.262	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 927
\$ 43.262	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 948
\$ 43.262	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 904
\$ 43.262	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 855
\$ 43.262	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 911
\$ 43.262	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 900
\$ 43.262	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 879
\$ 43.262	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 876
\$ 43.262	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 905
\$ 43.262	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 883
\$ 43.262	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 886
\$ 43.262	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 886
									\$40.266

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$40.266
VALOR CAPITAL	\$43.262
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$83.528

98. Factura No. 968113

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 193.400	22/04/2017	30/04/2017	9	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.414
\$ 193.400	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.713
\$ 193.400	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.713
\$ 193.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.647
\$ 193.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.647
\$ 193.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.833
\$ 193.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 4.492
\$ 193.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 4.457
\$ 193.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 4.421
\$ 193.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 4.406
\$ 193.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 4.168
\$ 193.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 4.551
\$ 193.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 4.366
\$ 193.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.504
\$ 193.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 4.328
\$ 193.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 4.281
\$ 193.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 4.406
\$ 193.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 4.239
\$ 193.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 4.205
\$ 193.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 4.178
\$ 193.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 4.161
\$ 193.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 4.115
\$ 193.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.937
\$ 193.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 4.155
\$ 193.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.145
\$ 193.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 4.149
\$ 193.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 4.141
\$ 193.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 4.138
\$ 193.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.283
\$ 193.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.145
\$ 193.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.103
\$ 193.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 4.145
\$ 193.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 4.240
\$ 193.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 4.040
\$ 193.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.822
\$ 193.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 4.074
\$ 193.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 4.024
\$ 193.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.928
\$ 193.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.914
\$ 193.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 4.045
\$ 193.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.947
\$ 193.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.959
\$ 193.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.959
									\$179.534

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$179.534
VALOR CAPITAL	\$193.400
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$372.934

99. Factura No. 968714

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.411.309	23/04/2017	30/04/2017	8	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.170
\$ 1.411.309	01/05/2017	31/05/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 34.389
\$ 1.411.309	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 34.389
\$ 1.411.309	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 33.914
\$ 1.411.309	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 33.914

\$ 1.411.309	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 35.266
\$ 1.411.309	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 32.782
\$ 1.411.309	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 32.521
\$ 1.411.309	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 32.260
\$ 1.411.309	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 32.150
\$ 1.411.309	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 30.417
\$ 1.411.309	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 33.207
\$ 1.411.309	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 31.860
\$ 1.411.309	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 32.865
\$ 1.411.309	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 31.584
\$ 1.411.309	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 31.238
\$ 1.411.309	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 32.150
\$ 1.411.309	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 30.932
\$ 1.411.309	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 30.682
\$ 1.411.309	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 30.487
\$ 1.411.309	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 30.361
\$ 1.411.309	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 30.026
\$ 1.411.309	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 28.727
\$ 1.411.309	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 30.319
\$ 1.411.309	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 30.250
\$ 1.411.309	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 30.278
\$ 1.411.309	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 30.222
\$ 1.411.309	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 30.194
\$ 1.411.309	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 31.258
\$ 1.411.309	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 30.250
\$ 1.411.309	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 29.942
\$ 1.411.309	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 30.250
\$ 1.411.309	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 30.940
\$ 1.411.309	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 29.479
\$ 1.411.309	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 27.893
\$ 1.411.309	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 29.732
\$ 1.411.309	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 29.366
\$ 1.411.309	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 28.661
\$ 1.411.309	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 28.562
\$ 1.411.309	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 29.514
\$ 1.411.309	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 28.803
\$ 1.411.309	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 28.887
\$ 1.411.309	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 28.887
									\$1.308.980

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$1.308.980

VALOR CAPITAL

\$1.411.309

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$2.720.289

100. Factura No. 974776

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 61.380	03/05/2017	31/05/2017	28	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.396
\$ 61.380	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.496
\$ 61.380	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.475
\$ 61.380	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.475
\$ 61.380	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.534
\$ 61.380	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.426
\$ 61.380	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.414
\$ 61.380	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.403
\$ 61.380	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.398
\$ 61.380	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.323
\$ 61.380	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.444
\$ 61.380	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.386
\$ 61.380	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.429
\$ 61.380	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.374
\$ 61.380	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.359
\$ 61.380	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.398
\$ 61.380	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.345
\$ 61.380	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.334
\$ 61.380	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.326

\$ 61.380	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.320
\$ 61.380	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.306
\$ 61.380	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.249
\$ 61.380	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.319
\$ 61.380	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.316
\$ 61.380	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.317
\$ 61.380	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.314
\$ 61.380	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.313
\$ 61.380	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.359
\$ 61.380	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.316
\$ 61.380	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.302
\$ 61.380	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.316
\$ 61.380	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.346
\$ 61.380	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.282
\$ 61.380	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.213
\$ 61.380	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.293
\$ 61.380	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.277
\$ 61.380	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.247
\$ 61.380	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.242
\$ 61.380	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.284
\$ 61.380	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.253
\$ 61.380	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.256
\$ 61.380	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.256
									\$56.431

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$56.431

VALOR CAPITAL

\$61.380

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$117.811

101. Factura No. 977312

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 54.915	08/05/2017	31/05/2017	23	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.026
\$ 54.915	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.338
\$ 54.915	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.320
\$ 54.915	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 1.320
\$ 54.915	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.372
\$ 54.915	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.276
\$ 54.915	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.265
\$ 54.915	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.255
\$ 54.915	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.251
\$ 54.915	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.184
\$ 54.915	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 1.292
\$ 54.915	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.240
\$ 54.915	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.279
\$ 54.915	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.229
\$ 54.915	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 1.215
\$ 54.915	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 1.251
\$ 54.915	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.204
\$ 54.915	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.194
\$ 54.915	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.186
\$ 54.915	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.181
\$ 54.915	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.168
\$ 54.915	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.118
\$ 54.915	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.180
\$ 54.915	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.177
\$ 54.915	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.178
\$ 54.915	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.176
\$ 54.915	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.175
\$ 54.915	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.216
\$ 54.915	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.177
\$ 54.915	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.165
\$ 54.915	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.177
\$ 54.915	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.204
\$ 54.915	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.147
\$ 54.915	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.085

\$ 54.915	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.157
\$ 54.915	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.143
\$ 54.915	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.115
\$ 54.915	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.111
\$ 54.915	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.148
\$ 54.915	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.121
\$ 54.915	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.124
\$ 54.915	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.124
									\$50.264
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$50.264	
VALOR CAPITAL								\$54.915	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$105.179	

102. Factura No. 976463

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 87.002	6/05/2017	31/05/2017	25	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.767
\$ 87.002	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.120
\$ 87.002	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.091
\$ 87.002	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.091
\$ 87.002	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.174
\$ 87.002	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.021
\$ 87.002	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.005
\$ 87.002	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.989
\$ 87.002	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.982
\$ 87.002	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.875
\$ 87.002	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.875
\$ 87.002	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.964
\$ 87.002	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.026
\$ 87.002	01/06/2018	15/06/2018	15	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 974
									\$26.952
VALOR INTERESES MORATORIOS HASTA JUNIO 15 DE 2018								\$26.952	
VALOR CAPITAL								\$87.002	
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 15 DE 2018								\$113.954	

ABONO EFECTUADO EL 15 DE JUNIO DE 2018	\$87.002
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APLICACIÓN DEL ABONO

Valor Intereses al 15 de junio de 2018	\$26.952
Abono a Intereses	\$26.952
Saldo Intereses al 15 de junio de 2018	\$0
Valor Capital al 15 de junio de 2018	\$87.002
Abono a Capital	\$60.050
Saldo Capital al 15 de junio de 2018	\$26.952

Liquidación del 16 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 26.952	16/06/2018	30/06/2018	15	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 302
\$ 26.952	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 597
\$ 26.952	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 614
\$ 26.952	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 591
\$ 26.952	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 586
\$ 26.952	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 582
\$ 26.952	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 580
\$ 26.952	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 573
\$ 26.952	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 549
\$ 26.952	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 579
\$ 26.952	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 578

\$ 26.952	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 578
\$ 26.952	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 577
\$ 26.952	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 577
\$ 26.952	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 597
\$ 26.952	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 578
\$ 26.952	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 572
\$ 26.952	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 578
\$ 26.952	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 591
\$ 26.952	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 563
\$ 26.952	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 533
\$ 26.952	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 568
\$ 26.952	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 561
\$ 26.952	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 547
\$ 26.952	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 545
\$ 26.952	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 564
\$ 26.952	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 550
\$ 26.952	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 552
\$ 26.952	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 552
									\$16.311

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$16.311
VALOR CAPITAL	\$26.952
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$43.263

103. Factura No. 976728

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 22.740	7/05/2017	31/05/2017	24	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 443
\$ 22.740	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 554
\$ 22.740	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 546
\$ 22.740	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 546
\$ 22.740	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 568
\$ 22.740	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 528
\$ 22.740	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 524
\$ 22.740	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 520
\$ 22.740	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 518
\$ 22.740	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 490
\$ 22.740	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 525
\$ 22.740	01/04/2018	25/04/2018	25	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 428
									\$6.192

VALOR INTERESES MORATORIOS HASTA ABRIL 25 DE 2018	\$6.192
VALOR CAPITAL	\$22.740
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 25 DE 2018	\$28.932

ABONO EFECTUADO EL 25 DE ABRIL DE 2018	\$22.740
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de abril de 2018	\$6.192
Abono a Intereses	\$6.192
Saldo Intereses al 25 de abril de 2018	\$0
Valor Capital al 25 de abril de 2018	\$22.740
Abono a Capital	\$16.548
Saldo Capital al 25 de abril de 2018	\$6.192

Liquidación del 26 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 6.192	26/04/2018	30/04/2018	5	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 23
\$ 6.192	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 144
\$ 6.192	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 139

\$ 6.192	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 137
\$ 6.192	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 141
\$ 6.192	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 136
\$ 6.192	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 135
\$ 6.192	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 134
\$ 6.192	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 133
\$ 6.192	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 132
\$ 6.192	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 126
\$ 6.192	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 133
\$ 6.192	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 133
\$ 6.192	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 133
\$ 6.192	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 133
\$ 6.192	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 132
\$ 6.192	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 137
\$ 6.192	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 133
\$ 6.192	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 131
\$ 6.192	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 133
\$ 6.192	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 136
\$ 6.192	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 129
\$ 6.192	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 122
\$ 6.192	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 130
\$ 6.192	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 129
\$ 6.192	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 126
\$ 6.192	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 125
\$ 6.192	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 129
\$ 6.192	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 126
\$ 6.192	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 127
\$ 6.192	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 127
									\$3.984

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$3.984
VALOR CAPITAL	\$6.192
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$10.175

104. Factura No. 977894

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 407.226	9/05/2017	31/05/2017	22	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 7.277
\$ 407.226	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 9.923
\$ 407.226	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.786
\$ 407.226	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.786
\$ 407.226	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 10.176
\$ 407.226	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 9.459
\$ 407.226	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 9.384
\$ 407.226	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 9.308
\$ 407.226	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 9.277
\$ 407.226	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 8.777
\$ 407.226	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 8.777
\$ 407.226	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.193
\$ 407.226	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 9.483
\$ 407.226	01/06/2018	07/06/2018	7	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.126
									\$122.731

VALOR INTERESES MORATORIOS HASTA JUNIO 07 DE 2018	\$122.731
VALOR CAPITAL	\$407.226
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 07 DE 2018	\$529.957

ABONO EFECTUADO EL 07 DE JUNIO DE 2018	\$407.226
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APLICACIÓN DEL ABONO

Valor Intereses al 07 de junio de 2018	\$122.731
Abono a Intereses	\$122.731
Saldo Intereses al 07 de junio de 2018	\$0

Valor Capital al 07 de junio de 2018
Abono a Capital
Saldo Capital al 07 de junio de 2018

\$407.226
\$284.495
\$122.731

Liquidación del 08 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 122.731	08/06/2018	30/06/2018	23	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.106
\$ 122.731	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.717
\$ 122.731	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.796
\$ 122.731	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.690
\$ 122.731	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.668
\$ 122.731	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.651
\$ 122.731	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.640
\$ 122.731	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.611
\$ 122.731	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.498
\$ 122.731	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.637
\$ 122.731	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.631
\$ 122.731	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.633
\$ 122.731	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.628
\$ 122.731	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.626
\$ 122.731	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.718
\$ 122.731	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.631
\$ 122.731	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.604
\$ 122.731	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.631
\$ 122.731	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.691
\$ 122.731	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.564
\$ 122.731	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.426
\$ 122.731	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.586
\$ 122.731	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.554
\$ 122.731	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.492
\$ 122.731	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.484
\$ 122.731	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.567
\$ 122.731	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.505
\$ 122.731	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.512
\$ 122.731	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.512
									\$75.005
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$75.005	
VALOR CAPITAL								\$122.731	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$197.736	

105. Factura No. 978367

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 10.400	10/05/2017	31/05/2017	21	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 177
\$ 10.400	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 253
\$ 10.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 250
\$ 10.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 250
\$ 10.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 260
\$ 10.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 242
\$ 10.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 240
\$ 10.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 238
\$ 10.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 237
\$ 10.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 224
\$ 10.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 245
\$ 10.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 235
\$ 10.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 242
\$ 10.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 233
\$ 10.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 230
\$ 10.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 237
\$ 10.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 228
\$ 10.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 226
\$ 10.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 225

\$ 10.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 224
\$ 10.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 221
\$ 10.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 212
\$ 10.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 223
\$ 10.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 223
\$ 10.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 223
\$ 10.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 223
\$ 10.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 222
\$ 10.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 230
\$ 10.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 223
\$ 10.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 221
\$ 10.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 223
\$ 10.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 228
\$ 10.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 217
\$ 10.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 206
\$ 10.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 219
\$ 10.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 216
\$ 10.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 211
\$ 10.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 210
\$ 10.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 217
\$ 10.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 212
\$ 10.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 213
\$ 10.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 213
									\$9.502

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$9.502

VALOR CAPITAL \$10.400

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$19.902

106. Factura No. 978951

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 411.700	11/05/2017	31/05/2017	20	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 6.688
\$ 411.700	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 10.032
\$ 411.700	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.893
\$ 411.700	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.893
\$ 411.700	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 10.288
\$ 411.700	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 9.563
\$ 411.700	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 9.487
\$ 411.700	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 9.411
\$ 411.700	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 9.379
\$ 411.700	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 8.873
\$ 411.700	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 9.687
\$ 411.700	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.294
\$ 411.700	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 9.587
\$ 411.700	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 9.214
\$ 411.700	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 9.113
\$ 411.700	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 9.379
\$ 411.700	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 9.023
\$ 411.700	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 8.950
\$ 411.700	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 8.893
\$ 411.700	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 8.857
\$ 411.700	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 8.759
\$ 411.700	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 8.380
\$ 411.700	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 8.845
\$ 411.700	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.824
\$ 411.700	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 8.832
\$ 411.700	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 8.816
\$ 411.700	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 8.808
\$ 411.700	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 9.118
\$ 411.700	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.824
\$ 411.700	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 8.735
\$ 411.700	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 8.824
\$ 411.700	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 9.026
\$ 411.700	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 8.599
\$ 411.700	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 8.137

\$ 411.700	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 8.673
\$ 411.700	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 8.567
\$ 411.700	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 8.361
\$ 411.700	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.332
\$ 411.700	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 8.610
\$ 411.700	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 8.402
\$ 411.700	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.427
\$ 411.700	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 8.427
									\$375.830
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$375.830	
VALOR CAPITAL								\$411.700	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$787.530	

107. Factura No. 979595

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 126.100	12/05/2017	31/05/2017	19	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.946
\$ 126.100	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.073
\$ 126.100	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.030
\$ 126.100	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 3.030
\$ 126.100	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.151
\$ 126.100	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.929
\$ 126.100	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.906
\$ 126.100	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.882
\$ 126.100	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.873
\$ 126.100	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.718
\$ 126.100	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.967
\$ 126.100	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.847
\$ 126.100	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.936
\$ 126.100	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.822
\$ 126.100	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.791
\$ 126.100	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.873
\$ 126.100	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.764
\$ 126.100	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.741
\$ 126.100	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.724
\$ 126.100	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.713
\$ 126.100	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.683
\$ 126.100	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.567
\$ 126.100	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.709
\$ 126.100	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.703
\$ 126.100	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.705
\$ 126.100	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.700
\$ 126.100	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.698
\$ 126.100	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.793
\$ 126.100	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.703
\$ 126.100	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.675
\$ 126.100	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.703
\$ 126.100	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.764
\$ 126.100	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.634
\$ 126.100	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.492
\$ 126.100	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.657
\$ 126.100	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.624
\$ 126.100	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.561
\$ 126.100	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.552
\$ 126.100	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.637
\$ 126.100	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.574
\$ 126.100	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.581
\$ 126.100	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.581
									\$115.011
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$115.011	
VALOR CAPITAL								\$126.100	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$241.111	

108. Factura No. 977087

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 4.384.975	07/05/2017	31/05/2017	24	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 85.478
\$ 4.384.975	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 106.847
\$ 4.384.975	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 105.372
\$ 4.384.975	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 105.372
\$ 4.384.975	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 109.572
\$ 4.384.975	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 101.854
\$ 4.384.975	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 101.044
\$ 4.384.975	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 100.232
\$ 4.384.975	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 99.890
\$ 4.384.975	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 94.507
\$ 4.384.975	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 103.176
\$ 4.384.975	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 98.991
\$ 4.384.975	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 102.113
\$ 4.384.975	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 98.132
\$ 4.384.975	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 97.057
\$ 4.384.975	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 99.891
\$ 4.384.975	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 96.108
\$ 4.384.975	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 95.330
\$ 4.384.975	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 94.724
\$ 4.384.975	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 94.334
\$ 4.384.975	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 93.291
\$ 4.384.975	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 89.257
\$ 4.384.975	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 94.203
\$ 4.384.975	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 93.986
\$ 4.384.975	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 94.073
\$ 4.384.975	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 93.900
\$ 4.384.975	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 93.813
\$ 4.384.975	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 97.119
\$ 4.384.975	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 93.986
\$ 4.384.975	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 93.030
\$ 4.384.975	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 93.986
\$ 4.384.975	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 96.131
\$ 4.384.975	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 91.592
\$ 4.384.975	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 86.666
\$ 4.384.975	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 92.377
\$ 4.384.975	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 91.242
\$ 4.384.975	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 89.052
\$ 4.384.975	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 88.744
\$ 4.384.975	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 91.702
\$ 4.384.975	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 89.491
\$ 4.384.975	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 89.754
\$ 4.384.975	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 89.754
									\$4.017.173

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$4.017.173

VALOR CAPITAL \$4.384.975

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$8.402.148

109. Factura No. 980687

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.019.227	16/05/2017	31/05/2017	15	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.418
\$ 1.019.227	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 24.835
\$ 1.019.227	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 24.492
\$ 1.019.227	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 24.492
\$ 1.019.227	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 25.468
\$ 1.019.227	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 23.674
\$ 1.019.227	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 23.486
\$ 1.019.227	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 23.298
\$ 1.019.227	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 23.218
\$ 1.019.227	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 21.967
\$ 1.019.227	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 21.967
\$ 1.019.227	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 23.009

\$ 1.019.227	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 23.735
\$ 1.019.227	01/06/2018	07/06/2018	7	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.322
									\$301.382
VALOR INTERESES MORATORIOS HASTA JUNIO 07 DE 2018								\$301.382	
VALOR CAPITAL								\$1.019.227	
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 07 DE 2018								\$1.320.609	

ABONO EFECTUADO EL 07 DE JUNIO DE 2018	\$1.019.227
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APLICACIÓN DEL ABONO

Valor Intereses al 07 de junio de 2018	\$301.382
Abono a Intereses	\$301.382
Saldo Intereses al 07 de junio de 2018	\$0
Valor Capital al 07 de junio de 2018	\$1.019.227
Abono a Capital	\$717.845
Saldo Capital al 07 de junio de 2018	\$301.382

Liquidación del 08 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 301.382	08/06/2018	30/06/2018	23	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 5.171
\$ 301.382	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 6.671
\$ 301.382	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 6.866
\$ 301.382	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 6.606
\$ 301.382	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 6.552
\$ 301.382	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 6.510
\$ 301.382	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 6.484
\$ 301.382	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 6.412
\$ 301.382	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 6.135
\$ 301.382	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 6.475
\$ 301.382	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.460
\$ 301.382	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 6.466
\$ 301.382	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 6.454
\$ 301.382	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 6.448
\$ 301.382	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.675
\$ 301.382	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.460
\$ 301.382	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.394
\$ 301.382	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 6.460
\$ 301.382	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 6.607
\$ 301.382	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 6.295
\$ 301.382	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 5.957
\$ 301.382	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 6.349
\$ 301.382	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 6.271
\$ 301.382	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 6.121
\$ 301.382	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.099
\$ 301.382	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 6.303
\$ 301.382	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 6.151
\$ 301.382	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.169
\$ 301.382	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 6.169
									\$184.186
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$184.186	
VALOR CAPITAL								\$301.382	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$485.568	

110. Factura No. 981613

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 37.327	18/05/2017	31/05/2017	13	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 394
\$ 37.327	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 910

\$ 37.327	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 897
\$ 37.327	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 897
\$ 37.327	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 933
\$ 37.327	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 867
\$ 37.327	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 860
\$ 37.327	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 853
\$ 37.327	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 850
\$ 37.327	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 804
\$ 37.327	01/03/2018	30/03/2018	30	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 862
\$ 37.327	01/04/2018	25/04/2018	25	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 702
									\$9.830

VALOR INTERESES MORATORIOS HASTA ABRIL 25 DE 2018	\$9.830
VALOR CAPITAL	\$37.327
VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 25 DE 2018	\$47.157

ABONO EFECTUADO EL 25 DE ABRIL DE 2018	\$37.327
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APLICACIÓN DEL ABONO

Valor Intereses al 25 de abril de 2018	\$9.830
Abono a Intereses	\$9.830
Saldo Intereses al 25 de abril de 2018	\$0
Valor Capital al 25 de abril de 2018	\$37.327
Abono a Capital	\$27.497
Saldo Capital al 25 de abril de 2018	\$9.830

Liquidación del 26 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 9.830	26/04/2018	30/04/2018	5	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 37
\$ 9.830	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 229
\$ 9.830	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 220
\$ 9.830	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 218
\$ 9.830	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 224
\$ 9.830	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 215
\$ 9.830	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 214
\$ 9.830	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 212
\$ 9.830	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 211
\$ 9.830	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 209
\$ 9.830	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 200
\$ 9.830	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 211
\$ 9.830	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211
\$ 9.830	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 211
\$ 9.830	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 210
\$ 9.830	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 210
\$ 9.830	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 218
\$ 9.830	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211
\$ 9.830	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 209
\$ 9.830	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 211
\$ 9.830	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 215
\$ 9.830	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 205
\$ 9.830	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 194
\$ 9.830	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 207
\$ 9.830	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 205
\$ 9.830	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 200
\$ 9.830	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 199
\$ 9.830	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 206
\$ 9.830	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 201
\$ 9.830	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 201
\$ 9.830	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 201
									\$6.325

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$6.325
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VALOR CAPITAL	\$9.830
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$16.154

111. Factura No. 982449

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 124.686	19/05/2017	31/05/2017	12	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.215
\$ 124.686	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 3.038
\$ 124.686	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.996
\$ 124.686	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.996
\$ 124.686	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 3.116
\$ 124.686	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.896
\$ 124.686	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.873
\$ 124.686	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.850
\$ 124.686	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.840
\$ 124.686	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.687
\$ 124.686	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.934
\$ 124.686	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.815
\$ 124.686	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.904
\$ 124.686	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.790
\$ 124.686	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.760
\$ 124.686	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.840
\$ 124.686	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 2.733
\$ 124.686	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 2.711
\$ 124.686	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 2.693
\$ 124.686	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 2.682
\$ 124.686	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 2.653
\$ 124.686	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 2.538
\$ 124.686	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 2.679
\$ 124.686	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.672
\$ 124.686	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 2.675
\$ 124.686	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 2.670
\$ 124.686	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 2.668
\$ 124.686	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.762
\$ 124.686	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.672
\$ 124.686	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.645
\$ 124.686	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.672
\$ 124.686	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 2.733
\$ 124.686	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 2.604
\$ 124.686	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 2.464
\$ 124.686	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 2.627
\$ 124.686	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 2.594
\$ 124.686	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 2.532
\$ 124.686	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.523
\$ 124.686	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 2.608
\$ 124.686	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 2.545
\$ 124.686	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.552
\$ 124.686	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 2.552
									\$113.012

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$113.012
VALOR CAPITAL	\$124.686
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$237.698

112. Factura No. 985990

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 90.200	26/05/2017	31/05/2017	5	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 366
\$ 90.200	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.198
\$ 90.200	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.168
\$ 90.200	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.168
\$ 90.200	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.254
\$ 90.200	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.095
\$ 90.200	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.078

\$ 90.200	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.062
\$ 90.200	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.055
\$ 90.200	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.944
\$ 90.200	01/03/2018	28/03/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.944
\$ 90.200	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.036
\$ 90.200	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.100
\$ 90.200	01/06/2018	15/06/2018	15	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 1.009
									\$26.477
VALOR INTERESES MORATORIOS HASTA JUNIO 15 DE 2018								\$26.477	
VALOR CAPITAL								\$90.200	
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 15 DE 2018								\$116.677	

ABONO EFECTUADO EL 15 DE JUNIO DE 2018	\$90.200
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APLICACIÓN DEL ABONO

Valor Intereses al 15 de junio de 2018	\$26.477
Abono a Intereses	\$26.477
Saldo Intereses al 15 de junio de 2018	\$0
Valor Capital al 15 de junio de 2018	\$90.200
Abono a Capital	\$63.723
Saldo Capital al 15 de junio de 2018	\$26.477

Liquidación del 16 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 26.477	16/06/2018	30/06/2018	15	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 296
\$ 26.477	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 586
\$ 26.477	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 603
\$ 26.477	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 580
\$ 26.477	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 576
\$ 26.477	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 572
\$ 26.477	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 570
\$ 26.477	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 563
\$ 26.477	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 539
\$ 26.477	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 569
\$ 26.477	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 568
\$ 26.477	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 568
\$ 26.477	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 567
\$ 26.477	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 566
\$ 26.477	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 586
\$ 26.477	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 568
\$ 26.477	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 562
\$ 26.477	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 568
\$ 26.477	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 580
\$ 26.477	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 553
\$ 26.477	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 523
\$ 26.477	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 558
\$ 26.477	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 551
\$ 26.477	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 538
\$ 26.477	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 536
\$ 26.477	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 554
\$ 26.477	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 540
\$ 26.477	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 542
\$ 26.477	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 542
									\$16.023
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$16.023	
VALOR CAPITAL								\$26.477	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$42.501	

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.014.389	26/05/2017	31/05/2017	5	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.120
\$ 1.014.389	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 24.717
\$ 1.014.389	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 24.376
\$ 1.014.389	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 24.376
\$ 1.014.389	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 25.348
\$ 1.014.389	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 23.562
\$ 1.014.389	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 23.375
\$ 1.014.389	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 23.187
\$ 1.014.389	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 23.108
\$ 1.014.389	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 21.862
\$ 1.014.389	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 23.868
\$ 1.014.389	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 22.900
\$ 1.014.389	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 23.622
\$ 1.014.389	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 22.701
\$ 1.014.389	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 22.452
\$ 1.014.389	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 23.108
\$ 1.014.389	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 22.233
\$ 1.014.389	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 22.053
\$ 1.014.389	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 21.913
\$ 1.014.389	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 21.822
\$ 1.014.389	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 21.581
\$ 1.014.389	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 20.648
\$ 1.014.389	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 21.792
\$ 1.014.389	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.742
\$ 1.014.389	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 21.762
\$ 1.014.389	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 21.722
\$ 1.014.389	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 21.702
\$ 1.014.389	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 22.467
\$ 1.014.389	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.742
\$ 1.014.389	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 21.521
\$ 1.014.389	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 21.742
\$ 1.014.389	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 22.238
\$ 1.014.389	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 21.188
\$ 1.014.389	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 20.049
\$ 1.014.389	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 21.370
\$ 1.014.389	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 21.107
\$ 1.014.389	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 20.601
\$ 1.014.389	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 20.529
\$ 1.014.389	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 21.214
\$ 1.014.389	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 20.702
\$ 1.014.389	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 20.763
\$ 1.014.389	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 20.763
									\$913.650

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$913.650

VALOR CAPITAL \$1.014.389

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$1.928.039

114. Factura No. 986312

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 219.710	27/05/2017	31/05/2017	4	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 714
\$ 219.710	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.354
\$ 219.710	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.280
\$ 219.710	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 5.280
\$ 219.710	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 5.490
\$ 219.710	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 5.103
\$ 219.710	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 5.063
\$ 219.710	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 5.022
\$ 219.710	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 5.005
\$ 219.710	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 4.735
\$ 219.710	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 5.243
\$ 219.710	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 4.960

\$ 219.710	01/05/2018	25/05/2018	25	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.126
\$ 219.710	01/06/2018	07/06/2018	7	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 1.155
									\$62.530
VALOR INTERESES MORATORIOS HASTA JUNIO 07 DE 2018								\$62.530	
VALOR CAPITAL								\$219.710	
VALOR TOTAL DE LA LIQUIDACION HASTA JUNIO 07 DE 2018								\$282.240	

ABONO EFECTUADO EL 07 DE JUNIO DE 2018	\$147.042
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APLICACIÓN DEL ABONO

Valor Intereses al 07 de junio de 2018	\$590.571
Abono a Intereses	\$147.042
Saldo Intereses al 07 de junio de 2018	\$443.529
Valor Capital al 07 de junio de 2018	\$1.262.398
Abono a Capital	\$147.042
Saldo Capital al 07 de junio de 2018	\$1.115.356

Liquidación del 08 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.115.356	08/06/2018	30/06/2018	23	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 19.137
\$ 1.115.356	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 24.687
\$ 1.115.356	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 25.408
\$ 1.115.356	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 24.446
\$ 1.115.356	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 24.248
\$ 1.115.356	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 24.094
\$ 1.115.356	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 23.995
\$ 1.115.356	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 23.729
\$ 1.115.356	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 22.703
\$ 1.115.356	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 23.961
\$ 1.115.356	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.906
\$ 1.115.356	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 23.928
\$ 1.115.356	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 23.884
\$ 1.115.356	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 23.862
\$ 1.115.356	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 24.703
\$ 1.115.356	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.906
\$ 1.115.356	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 23.663
\$ 1.115.356	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 23.906
\$ 1.115.356	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 24.452
\$ 1.115.356	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 23.297
\$ 1.115.356	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 22.044
\$ 1.115.356	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 23.497
\$ 1.115.356	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 23.208
\$ 1.115.356	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 22.651
\$ 1.115.356	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 22.573
\$ 1.115.356	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 23.325
\$ 1.115.356	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 22.763
\$ 1.115.356	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.830
\$ 1.115.356	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 22.830
									\$681.637
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$681.637	
VALOR CAPITAL								\$1.115.356	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.796.993	

115. Factura No. 982436

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 174.676	19/05/2017	31/05/2017	12	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.703
\$ 174.676	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 4.256

\$ 174.676	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.198
\$ 174.676	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 4.198
\$ 174.676	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 4.365
\$ 174.676	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 4.057
\$ 174.676	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 4.025
\$ 174.676	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 3.993
\$ 174.676	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 3.979
\$ 174.676	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 3.765
\$ 174.676	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 4.110
\$ 174.676	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 3.943
\$ 174.676	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 4.068
\$ 174.676	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 3.909
\$ 174.676	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 3.866
\$ 174.676	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 3.979
\$ 174.676	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 3.828
\$ 174.676	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 3.797
\$ 174.676	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 3.773
\$ 174.676	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 3.758
\$ 174.676	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 3.716
\$ 174.676	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 3.556
\$ 174.676	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 3.753
\$ 174.676	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.744
\$ 174.676	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 3.747
\$ 174.676	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 3.741
\$ 174.676	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 3.737
\$ 174.676	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.869
\$ 174.676	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.744
\$ 174.676	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.706
\$ 174.676	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 3.744
\$ 174.676	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 3.829
\$ 174.676	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 3.649
\$ 174.676	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 3.452
\$ 174.676	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 3.680
\$ 174.676	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 3.635
\$ 174.676	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 3.547
\$ 174.676	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.535
\$ 174.676	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 3.653
\$ 174.676	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 3.565
\$ 174.676	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.575
\$ 174.676	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 3.575
									\$158.322

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020

\$158.322

VALOR CAPITAL

\$174.676

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020

\$332.998

116. Factura No. 988456

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 41.300	30/05/2017	31/05/2017	1	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 34
\$ 41.300	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 1.006
\$ 41.300	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 992
\$ 41.300	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 992
\$ 41.300	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 1.032
\$ 41.300	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 959
\$ 41.300	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 952
\$ 41.300	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 944
\$ 41.300	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 941
\$ 41.300	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 890
\$ 41.300	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 972
\$ 41.300	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 932
\$ 41.300	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 962
\$ 41.300	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 924
\$ 41.300	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 914
\$ 41.300	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 941
\$ 41.300	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 905

\$ 41.300	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 898
\$ 41.300	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 892
\$ 41.300	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 888
\$ 41.300	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 879
\$ 41.300	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 841
\$ 41.300	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 887
\$ 41.300	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 885
\$ 41.300	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 886
\$ 41.300	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 884
\$ 41.300	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 884
\$ 41.300	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 915
\$ 41.300	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 885
\$ 41.300	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 876
\$ 41.300	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 885
\$ 41.300	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 905
\$ 41.300	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 863
\$ 41.300	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 816
\$ 41.300	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 870
\$ 41.300	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 859
\$ 41.300	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 839
\$ 41.300	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 836
\$ 41.300	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 864
\$ 41.300	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 843
\$ 41.300	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 845
\$ 41.300	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 845
									\$37.064

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$37.064

VALOR CAPITAL \$41.300

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$78.364

117. Factura No. 988808

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 84.247	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.053
\$ 84.247	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.024
\$ 84.247	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.024
\$ 84.247	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.105
\$ 84.247	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 1.957
\$ 84.247	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 1.941
\$ 84.247	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 1.926
\$ 84.247	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 1.919
\$ 84.247	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.816
\$ 84.247	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.010
\$ 84.247	01/04/2018	20/04/2018	20	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 1.268
									\$21.044

VALOR INTERESES MORATORIOS HASTA ABRIL 20 DE 2018 \$21.044

VALOR CAPITAL \$84.247

VALOR TOTAL DE LA LIQUIDACION HASTA ABRIL 20 DE 2018 \$105.291

ABONO EFECTUADO EL 20 DE ABRIL DE 2018 \$100

APLICACIÓN DEL ABONO

Valor Intereses al 20 de abril de 2018 \$590.571

Abono a Intereses \$100

Saldo Intereses al 20 de abril de 2018 \$590.471

Valor Capital al 20 de abril de 2018 \$1.262.398

Abono a Capital \$100

Saldo Capital al 20 de abril de 2018 \$1.262.298

Liquidación del 21 de abril de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 1.262.298	21/04/2018	30/04/2018	10	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 9.499
\$ 1.262.298	01/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 28.447
\$ 1.262.298	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 28.249
\$ 1.262.298	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 27.940
\$ 1.262.298	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 28.756
\$ 1.262.298	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 27.666
\$ 1.262.298	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 27.442
\$ 1.262.298	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 27.268
\$ 1.262.298	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 27.156
\$ 1.262.298	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 26.856
\$ 1.262.298	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 25.694
\$ 1.262.298	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 27.118
\$ 1.262.298	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.056
\$ 1.262.298	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 27.081
\$ 1.262.298	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 27.031
\$ 1.262.298	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 27.006
\$ 1.262.298	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.958
\$ 1.262.298	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.056
\$ 1.262.298	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 26.781
\$ 1.262.298	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 27.056
\$ 1.262.298	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 27.673
\$ 1.262.298	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 26.366
\$ 1.262.298	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 24.948
\$ 1.262.298	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 26.593
\$ 1.262.298	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 26.266
\$ 1.262.298	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 25.635
\$ 1.262.298	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 25.547
\$ 1.262.298	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 26.398
\$ 1.262.298	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 25.762
\$ 1.262.298	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 25.837
\$ 1.262.298	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 25.837
									\$815.977
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$815.977		
VALOR CAPITAL							\$1.262.298		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020							\$2.078.275		

118. Factura No. 989662

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 24.300	03/06/2017	30/06/2017	28	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 553
\$ 24.300	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 584
\$ 24.300	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 584
\$ 24.300	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 607
\$ 24.300	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 564
\$ 24.300	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 560
\$ 24.300	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 555
\$ 24.300	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 554
\$ 24.300	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 524
\$ 24.300	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 572
\$ 24.300	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 549
\$ 24.300	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 566
\$ 24.300	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 544
\$ 24.300	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 538
\$ 24.300	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 554
\$ 24.300	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 533
\$ 24.300	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 528
\$ 24.300	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 525
\$ 24.300	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 523
\$ 24.300	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 517
\$ 24.300	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 495
\$ 24.300	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 522
\$ 24.300	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 521

\$ 24.300	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 521
\$ 24.300	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 520
\$ 24.300	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 520
\$ 24.300	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 538
\$ 24.300	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 521
\$ 24.300	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 516
\$ 24.300	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 521
\$ 24.300	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 533
\$ 24.300	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 508
\$ 24.300	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 480
\$ 24.300	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 512
\$ 24.300	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 506
\$ 24.300	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 493
\$ 24.300	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 492
\$ 24.300	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 508
\$ 24.300	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 496
\$ 24.300	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 497
\$ 24.300	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 497
									\$21.749

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$21.749
VALOR CAPITAL	\$24.300
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$46.049

119. Factura No. 989905

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 10.527	4/06/2017	30/06/2017	27	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 231
\$ 10.527	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 253
\$ 10.527	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 253
\$ 10.527	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 263
\$ 10.527	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 245
\$ 10.527	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 243
\$ 10.527	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 241
\$ 10.527	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 240
\$ 10.527	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 227
\$ 10.527	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 251
\$ 10.527	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 238
\$ 10.527	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 245
\$ 10.527	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 236
\$ 10.527	01/07/2018	13/07/2018	13	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 101
									\$3.265

VALOR INTERESES MORATORIOS HASTA JULIO 13 DE 2018	\$3.265
VALOR CAPITAL	\$10.527
VALOR TOTAL DE LA LIQUIDACION HASTA JULIO 13 DE 2018	\$13.792

ABONO EFECTUADO EL 13 DE JULIO DE 2018	\$10.527
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APLICACIÓN DEL ABONO

Valor Intereses al 13 de julio de 2018	\$3.265
Abono a Intereses	\$3.265
Saldo Intereses al 13 de julio de 2018	\$0
Valor Capital al 13 de julio de 2018	\$10.527
Abono a Capital	\$7.262
Saldo Capital al 13 de julio de 2018	\$3.265

Liquidación del 14 de julio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 3.265	14/07/2018	30/07/2018	17	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 41

\$ 3.265	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 74
\$ 3.265	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 72
\$ 3.265	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 71
\$ 3.265	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 71
\$ 3.265	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 70
\$ 3.265	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 69
\$ 3.265	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 66
\$ 3.265	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 70
\$ 3.265	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 70
\$ 3.265	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 70
\$ 3.265	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 70
\$ 3.265	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 70
\$ 3.265	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 72
\$ 3.265	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 70
\$ 3.265	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 69
\$ 3.265	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 70
\$ 3.265	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 72
\$ 3.265	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 68
\$ 3.265	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 65
\$ 3.265	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 69
\$ 3.265	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 68
\$ 3.265	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 66
\$ 3.265	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 66
\$ 3.265	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 68
\$ 3.265	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 67
\$ 3.265	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 67
\$ 3.265	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 67
									\$1.908
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020									\$1.908
VALOR CAPITAL									\$3.265
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$5.173

120. Factura No. 976953

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 19.672.371	7/05/2017	31/05/2017	24	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 383.479
\$ 19.672.371	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 479.349
\$ 19.672.371	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 472.733
\$ 19.672.371	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 472.733
\$ 19.672.371	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 491.573
\$ 19.672.371	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 456.947
\$ 19.672.371	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 453.314
\$ 19.672.371	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 449.674
\$ 19.672.371	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 448.139
\$ 19.672.371	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 423.986
\$ 19.672.371	01/03/2018	31/03/2018	31	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 469.413
\$ 19.672.371	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 444.104
\$ 19.672.371	01/05/2018	25/05/2018	25	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 369.445
\$ 19.672.371	01/06/2018	07/06/2018	7	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 103.445
\$ 19.672.371	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 435.427
\$ 19.672.371	01/08/2018	29/08/2018	29	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 419.230
									\$6.772.990
VALOR INTERESES MORATORIOS HASTA AGOSTO 29 DE 2018									\$6.772.990
VALOR CAPITAL									\$19.672.371
VALOR TOTAL DE LA LIQUIDACION HASTA AGOSTO 29 DE 2018									\$26.445.361

ABONO EFECTUADO EL 29 DE AGOSTO DE 2018	\$6.991.984
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APLICACIÓN DEL ABONO

Valor Intereses al 29 de agosto de 2018	\$590.571
Abono a Intereses	\$6.991.984
Saldo Intereses al 29 de agosto de 2018	\$6.401.413

Valor Capital al 29 de junio de 2018\$1.262.398

Abono a Capital\$6.991.984

Saldo Capital al 29 de junio de 2018\$5.729.586

Liquidación del 30 de junio de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 5.729.586	30/06/2018	30/06/2018	1	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 4.274
\$ 5.729.586	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 126.818
\$ 5.729.586	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 130.522
\$ 5.729.586	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 125.578
\$ 5.729.586	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 124.562
\$ 5.729.586	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 123.770
\$ 5.729.586	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 123.260
\$ 5.729.586	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 121.898
\$ 5.729.586	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 116.627
\$ 5.729.586	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 123.090
\$ 5.729.586	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 122.806
\$ 5.729.586	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 122.920
\$ 5.729.586	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 122.693
\$ 5.729.586	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 122.580
\$ 5.729.586	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 126.900
\$ 5.729.586	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 122.806
\$ 5.729.586	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 121.557
\$ 5.729.586	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 122.806
\$ 5.729.586	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 125.609
\$ 5.729.586	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 119.678
\$ 5.729.586	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 113.241
\$ 5.729.586	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 120.704
\$ 5.729.586	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 119.221
\$ 5.729.586	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 116.358
\$ 5.729.586	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 115.956
\$ 5.729.586	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 119.822
\$ 5.729.586	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 116.932
\$ 5.729.586	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 117.276
\$ 5.729.586	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 117.276
									\$3.407.541
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020								\$3.407.541	
VALOR CAPITAL								\$5.729.586	
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$9.137.127	

121. Factura No. 985715

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 13.000	26/05/2017	31/05/2017	5	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 53
\$ 13.000	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 317
\$ 13.000	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 312
\$ 13.000	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 312
\$ 13.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 325
\$ 13.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 302
\$ 13.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 300
\$ 13.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 297
\$ 13.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 296
\$ 13.000	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 280
\$ 13.000	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 306
\$ 13.000	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 293
\$ 13.000	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 303
\$ 13.000	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 291
\$ 13.000	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 288
\$ 13.000	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 296
\$ 13.000	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 285
\$ 13.000	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 283

\$ 13.000	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 281
\$ 13.000	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 280
\$ 13.000	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 277
\$ 13.000	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 265
\$ 13.000	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 279
\$ 13.000	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 279
\$ 13.000	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 279
\$ 13.000	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 278
\$ 13.000	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 278
\$ 13.000	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 288
\$ 13.000	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 279
\$ 13.000	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 276
\$ 13.000	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 279
\$ 13.000	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 285
\$ 13.000	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 272
\$ 13.000	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 257
\$ 13.000	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 274
\$ 13.000	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 271
\$ 13.000	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 264
\$ 13.000	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 263
\$ 13.000	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 272
\$ 13.000	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 265
\$ 13.000	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 266
\$ 13.000	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 266
									\$11.709

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$11.709

VALOR CAPITAL \$13.000

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$24.709

122. Factura No. 988511

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 91.188	30/05/2017	31/05/2017	1	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 74
\$ 91.188	01/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 2.222
\$ 91.188	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.191
\$ 91.188	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 2.191
\$ 91.188	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 2.279
\$ 91.188	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 2.118
\$ 91.188	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 2.101
\$ 91.188	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 2.084
\$ 91.188	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 2.077
\$ 91.188	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 1.965
\$ 91.188	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 2.146
\$ 91.188	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 2.059
\$ 91.188	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 2.124
\$ 91.188	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 2.041
\$ 91.188	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 2.018
\$ 91.188	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 2.077
\$ 91.188	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 1.999
\$ 91.188	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 1.982
\$ 91.188	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 1.970
\$ 91.188	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 1.962
\$ 91.188	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 1.940
\$ 91.188	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 1.856
\$ 91.188	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 1.959
\$ 91.188	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.954
\$ 91.188	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 1.956
\$ 91.188	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 1.953
\$ 91.188	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 1.951
\$ 91.188	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 2.020
\$ 91.188	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.954
\$ 91.188	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.935
\$ 91.188	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 1.954
\$ 91.188	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 1.999
\$ 91.188	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 1.905

\$ 91.188	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 1.802
\$ 91.188	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 1.921
\$ 91.188	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 1.897
\$ 91.188	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 1.852
\$ 91.188	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.845
\$ 91.188	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 1.907
\$ 91.188	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 1.861
\$ 91.188	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.866
\$ 91.188	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 1.866
									\$81.836

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$81.836
VALOR CAPITAL	\$91.188
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$173.024

123. Factura No. 989752

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 586.400	04/06/2017	30/06/2017	27	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 12.860
\$ 586.400	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.091
\$ 586.400	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 14.091
\$ 586.400	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 14.653
\$ 586.400	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 13.621
\$ 586.400	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 13.513
\$ 586.400	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 13.404
\$ 586.400	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 13.358
\$ 586.400	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 12.638
\$ 586.400	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 13.798
\$ 586.400	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 13.238
\$ 586.400	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 13.656
\$ 586.400	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 13.123
\$ 586.400	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 12.979
\$ 586.400	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 13.358
\$ 586.400	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 12.852
\$ 586.400	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 12.748
\$ 586.400	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 12.667
\$ 586.400	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 12.615
\$ 586.400	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 12.476
\$ 586.400	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 11.936
\$ 586.400	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 12.598
\$ 586.400	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.569
\$ 586.400	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 12.580
\$ 586.400	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 12.557
\$ 586.400	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 12.546
\$ 586.400	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.988
\$ 586.400	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.569
\$ 586.400	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.441
\$ 586.400	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 12.569
\$ 586.400	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 12.856
\$ 586.400	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 12.249
\$ 586.400	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 11.590
\$ 586.400	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 12.354
\$ 586.400	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 12.202
\$ 586.400	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 11.909
\$ 586.400	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 11.868
\$ 586.400	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 12.263
\$ 586.400	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 11.968
\$ 586.400	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.003
\$ 586.400	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 12.003
									\$524.354

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$524.354
VALOR CAPITAL	\$586.400
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$1.110.754

124. Factura No. 989950

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 808.620	04/06/2017	30/06/2017	27	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 17.733
\$ 808.620	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 19.431
\$ 808.620	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 19.431
\$ 808.620	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 20.206
\$ 808.620	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 18.783
\$ 808.620	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 18.633
\$ 808.620	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 18.484
\$ 808.620	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 18.420
\$ 808.620	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 17.428
\$ 808.620	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 19.026
\$ 808.620	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 18.255
\$ 808.620	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 18.830
\$ 808.620	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 18.096
\$ 808.620	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 17.898
\$ 808.620	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 18.421
\$ 808.620	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 17.723
\$ 808.620	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 17.579
\$ 808.620	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 17.468
\$ 808.620	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 17.396
\$ 808.620	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 17.204
\$ 808.620	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 16.460
\$ 808.620	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 17.372
\$ 808.620	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.332
\$ 808.620	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 17.348
\$ 808.620	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 17.316
\$ 808.620	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 17.300
\$ 808.620	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.909
\$ 808.620	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.332
\$ 808.620	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.155
\$ 808.620	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 17.332
\$ 808.620	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 17.727
\$ 808.620	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 16.890
\$ 808.620	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 15.982
\$ 808.620	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 17.035
\$ 808.620	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 16.826
\$ 808.620	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 16.422
\$ 808.620	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.365
\$ 808.620	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 16.910
\$ 808.620	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 16.503
\$ 808.620	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 16.551
\$ 808.620	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 16.551
									\$723.062
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$723.062		
VALOR CAPITAL							\$808.620		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020								\$1.531.682	

125. Factura No. 991674

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 411.700	7/06/2017	30/06/2017	24	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 8.025
\$ 411.700	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.893
\$ 411.700	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 9.893
\$ 411.700	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 10.288
\$ 411.700	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 9.563
\$ 411.700	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 9.487
\$ 411.700	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 9.411
\$ 411.700	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 9.379
\$ 411.700	01/02/2018	09/02/2018	9	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 2.852
									\$78.791
VALOR INTERESES MORATORIOS HASTA FEBRERO 09 DE 2018							\$78.791		
VALOR CAPITAL							\$411.700		
VALOR TOTAL DE LA LIQUIDACION HASTA FEBRERO 09 DE 2018								\$490.491	

ABONO EFECTUADO EL 09 DE FEBRERO DE 2018	\$411.600
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APLICACIÓN DEL ABONO

Valor Intereses al 09 de febrero de 2018	\$590.571
Abono a Intereses	\$411.600
Saldo Intereses al 09 de febrero de 2018	\$178.971
Valor Capital al 09 de febrero de 2018	\$1.262.398
Abono a Capital	\$411.600
Saldo Capital al 09 de febrero de 2018	\$850.798

Liquidación del 10 de febrero de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 850.798	10/02/2018	28/02/2018	19	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 12.443
\$ 850.798	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 20.019
\$ 850.798	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 19.207
\$ 850.798	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 19.813
\$ 850.798	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 19.040
\$ 850.798	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 18.832
\$ 850.798	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 19.381
\$ 850.798	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 18.647
\$ 850.798	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 18.496
\$ 850.798	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 18.379
\$ 850.798	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 18.303
\$ 850.798	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 18.101
\$ 850.798	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 17.318
\$ 850.798	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 18.278
\$ 850.798	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 18.236
\$ 850.798	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 18.253
\$ 850.798	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 18.219
\$ 850.798	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 18.202
\$ 850.798	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 18.844
\$ 850.798	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 18.236
\$ 850.798	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 18.050
\$ 850.798	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 18.236
\$ 850.798	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 18.652
\$ 850.798	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 17.771
\$ 850.798	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 16.815
\$ 850.798	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 17.924
\$ 850.798	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 17.703
\$ 850.798	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 17.278
\$ 850.798	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 17.219
\$ 850.798	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 17.793
\$ 850.798	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 17.363
\$ 850.798	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 17.415
\$ 850.798	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 17.415
									\$595.879
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020						\$595.879			
VALOR CAPITAL						\$850.798			
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020						\$1.446.677			

126. Factura No. 993139

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% Efectivo NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 2.136.460	10/06/2017	30/06/2017	21	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 36.441
\$ 2.136.460	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 51.340
\$ 2.136.460	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 51.340
\$ 2.136.460	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 53.386

\$ 2.136.460	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 49.625
\$ 2.136.460	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 49.231
\$ 2.136.460	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 48.835
\$ 2.136.460	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 48.669
\$ 2.136.460	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 46.046
\$ 2.136.460	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 50.270
\$ 2.136.460	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 48.231
\$ 2.136.460	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 49.752
\$ 2.136.460	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 47.812
\$ 2.136.460	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 47.288
\$ 2.136.460	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 48.669
\$ 2.136.460	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 46.826
\$ 2.136.460	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 46.447
\$ 2.136.460	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 46.152
\$ 2.136.460	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 45.961
\$ 2.136.460	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 45.454
\$ 2.136.460	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 43.488
\$ 2.136.460	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 45.898
\$ 2.136.460	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.792
\$ 2.136.460	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 45.835
\$ 2.136.460	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 45.750
\$ 2.136.460	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 45.708
\$ 2.136.460	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 47.319
\$ 2.136.460	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.792
\$ 2.136.460	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 45.326
\$ 2.136.460	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 45.792
\$ 2.136.460	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 46.837
\$ 2.136.460	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 44.626
\$ 2.136.460	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 42.226
\$ 2.136.460	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 45.008
\$ 2.136.460	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 44.455
\$ 2.136.460	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 43.388
\$ 2.136.460	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 43.238
\$ 2.136.460	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 44.679
\$ 2.136.460	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 43.602
\$ 2.136.460	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 43.730
\$ 2.136.460	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 43.730
									\$1.899.994

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020 \$1.899.994

VALOR CAPITAL \$2.136.460

VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020 \$4.036.454

127. Factura No. 989340

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 26.000	3/06/2017	30/06/2017	28	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 591
\$ 26.000	1/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 625
\$ 26.000	1/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 625
\$ 26.000	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 650
\$ 26.000	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 604
\$ 26.000	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 599
\$ 26.000	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 594
\$ 26.000	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 592
\$ 26.000	01/02/2018	14/02/2018	14	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 280
									\$5.160

VALOR INTERESES MORATORIOS HASTA FEBRERO 14 DE 2018 \$5.160

VALOR CAPITAL \$26.000

VALOR TOTAL DE LA LIQUIDACION HASTA FEBRERO 14 DE 2018 \$31.160

ABONO EFECTUADO EL 14 DE FEBRERO DE 2018 \$26.000

APLICACIÓN DEL ABONO

Valor Intereses al 14 de febrero de 2018	\$5.160
Abono a Intereses	<u>\$5.160</u>
Saldo Intereses al 14 de febrero de 2018	\$0
Valor Capital al 14 de febrero de 2018	\$26.000
Abono a Capital	\$20.840
Saldo Capital al 14 de febrero de 2018	\$5.160

Liquidación del 15 de febrero de 2018 al 30 de octubre de 2020

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 5.160	15/02/2018	28/02/2018	14	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 56
\$ 5.160	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 121
\$ 5.160	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 116
\$ 5.160	01/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	0,0751196%	\$ 120
\$ 5.160	01/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	0,0745974%	\$ 115
\$ 5.160	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	0,0737798%	\$ 114
\$ 5.160	01/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	0,0734849%	\$ 118
\$ 5.160	01/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	0,0730584%	\$ 113
\$ 5.160	01/10/2018	31/10/2018	30	19,63%	29,45%	26,09%	2,17%	0,0724670%	\$ 112
\$ 5.160	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	0,0720062%	\$ 111
\$ 5.160	01/12/2018	31/12/2018	30	19,40%	29,10%	25,82%	2,15%	0,0717097%	\$ 111
\$ 5.160	01/01/2019	31/01/2019	30	19,16%	28,74%	25,53%	2,13%	0,0709174%	\$ 110
\$ 5.160	01/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	0,0726971%	\$ 105
\$ 5.160	01/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	0,0716107%	\$ 111
\$ 5.160	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 111
\$ 5.160	01/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	0,0715118%	\$ 111
\$ 5.160	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	0,0713798%	\$ 111
\$ 5.160	01/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	0,0713138%	\$ 110
\$ 5.160	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 114
\$ 5.160	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 111
\$ 5.160	01/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 109
\$ 5.160	01/11/2019	30/11/2019	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 111
\$ 5.160	01/12/2019	31/12/2019	31	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 113
\$ 5.160	01/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 108
\$ 5.160	01/02/2020	28/02/2020	28	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 102
\$ 5.160	01/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 109
\$ 5.160	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 107
\$ 5.160	01/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 105
\$ 5.160	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 104
\$ 5.160	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 108
\$ 5.160	01/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 105
\$ 5.160	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 106
\$ 5.160	01/10/2020	30/10/2020	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 106
									\$3.594
VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020							\$3.594		
VALOR CAPITAL							\$5.160		
VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020									\$8.755

127. Factura No. 996351

INTERESES DE MORA									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL
\$ 449.700	17/06/2017	30/06/2017	14	22,33%	33,50%	29,24%	2,44%	0,0812221%	\$ 5.114
\$ 449.700	01/07/2017	31/07/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 10.806
\$ 449.700	01/08/2017	31/08/2017	30	21,98%	32,97%	28,84%	2,40%	0,0801010%	\$ 10.806
\$ 449.700	01/09/2017	30/09/2017	30	22,98%	34,47%	29,99%	2,50%	0,0832934%	\$ 11.237
\$ 449.700	01/10/2017	31/10/2017	30	21,15%	31,73%	27,87%	2,32%	0,0774262%	\$ 10.446
\$ 449.700	01/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	0,0768106%	\$ 10.363
\$ 449.700	01/12/2017	31/12/2017	30	20,77%	31,16%	27,43%	2,29%	0,0761938%	\$ 10.279
\$ 449.700	01/01/2018	31/01/2018	30	20,69%	31,04%	27,34%	2,28%	0,0759337%	\$ 10.244
\$ 449.700	01/02/2018	28/02/2018	28	21,01%	31,52%	27,71%	2,31%	0,0769727%	\$ 9.692
\$ 449.700	01/03/2018	31/03/2018	31	20,68%	31,02%	27,32%	2,28%	0,0759012%	\$ 10.581
\$ 449.700	01/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	0,0752500%	\$ 10.152

[illegible]

VALOR INTERESES MORATORIOS HASTA OCTUBRE 30 DE 2020	\$397.370
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VALOR CAPITAL	\$449.700
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VALOR TOTAL DE LA LIQUIDACION HASTA OCTUBRE 30 DE 2020	\$847.070
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Fwd: rad 68001400302120190045401 Liquidación del crédito

Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j07ecmbuc@cendoj.ramajudicial.gov.co>

Jue 10/06/2021 9:27 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 5 archivos adjuntos (717 KB)

rad 68001400302120190045401 Liquidacion del credito..pdf; Outlook-xw2paeaj.png; Outlook-j3bhrrsn.png; Outlook-leuvlh4o.png; Outlook-flc0msrc.png;

Enviado desde mi iPhone

Inicio del mensaje reenviado:

De: Carlos Alberto Sanchez Arias <drcarlosalbertosanchez@hotmail.com>**Fecha:** 9 de junio de 2021 a las 8:55:46 p. m. COT**Para:** Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j07ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: rad 68001400302120190045401 Liquidación del crédito

Señor

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA

E. S. D.

Correo electrónico: j07ecmbuc@cendoj.ramajudicial.gov.co

RADICADO:	68001400302120190045401
Referencia:	Demanda Ejecutiva de Mínima Cuantía (Letras de Cambio)
DEMANDANTE:	Claudia Cecilia Coronel Rodríguez
DEMANDADO:	Martha Susana Gómez Martínez Y Cristian Camilo Mantilla Gómez
ASUNTO:	Liquidación del crédito

CARLOS ALBERTO SANCHEZ ARIAS, apoderado de la señora **CLAUDIA CECILIA CORONEL RODRIGUEZ**, con todo respeto me dirijo al señor Juez, para presentar en oportunidad, liquidación del crédito.

Para efectos de notificación o información, esta puede ser enviada a:

Apoderado parte demandante: Teléfono y WhatsApp 3132951598.Correo electrónico: drcarlosalbertosanchez@hotmail.com

Atentamente,

CARLOS ALBERTO SANCHEZ ARIAS**C.C. 91.476.273 de Bucaramanga****T.P. 123.391 CSJ**

10/6/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

Calle 36 No. 13-48 Oficina 401-11, Edificio Metrocentro Teléfono: 313-2951598
e-mail: drcarlosalbertosanchez@hotmail.com - lexjurisabogados2020@gmail.com
Bucaramanga – Colombia



CARLOS ALBERTO SANCHEZ ARIAS

ABOGADO SOLUTION LEGALIS

Calle 36 No. 13-48 Oficina 401-15, Edificio Metrocentro, Bucaramanga
Teléfono: 3132951598 e-mail: drCarlosalbertosanchez@hotmail.com

Señor
JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA
E. S. D.
Correo electrónico: j07ecmbuc@cendoj.ramajudicial.gov.co

RADICADO:	68001400302120190045401
Referencia:	Demanda Ejecutiva de Mínima Cuantía (Letras de Cambio)
DEMANDANTE:	Claudia Cecilia Coronel Rodríguez
DEMANDADO:	Martha Susana Gómez Martínez Y Cristian Camilo Mantilla Gómez
ASUNTO:	Liquidación del crédito

CARLOS ALBERTO SANCHEZ ARIAS, mayor de edad, vecino y residente en ésta ciudad, identificado con C.C. 91.476.273 de Bucaramanga, con T.P. 123.391 del C.S. de la Judicatura, obrando en mi calidad de apoderado de la señora **CLAUDIA CECILIA CORONEL RODRIGUEZ**, con todo respeto me dirijo al señor Juez, para presentar en oportunidad, liquidación del crédito, lo cual hago de la siguiente forma:

1. TITULO VALOR, LETRA DE CAMBIO NO. 01, DE FECHA 01 DE AGOSTO DE 2017.

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
16.500.000	1-nov-17	30-nov-17	30	20,96%	29,44%	2,40%	\$395.600,89
16.500.000	1-dic-17	31-dic-17	31	20,96%	29,44%	2,40%	\$408.895,93
16.500.000	1-ene-18	1-ene-18	31	20,69%	29,04%	2,37%	\$404.055,14
16.500.000	1-feb-18	28-feb-18	28	20,69%	29,04%	2,37%	\$364.666,44
16.500.000	1-mar-18	31-mar-18	31	20,69%	29,04%	2,37%	\$404.055,14
16.500.000	1-abr-18	30-abr-18	30	20,48%	28,72%	2,35%	\$387.270,38
16.500.000	1-may-18	31-may-18	31	20,48%	28,72%	2,35%	\$400.283,23
16.500.000	1-jun-18	30-jun-18	30	20,48%	28,72%	2,35%	\$387.270,38
16.500.000	1-jul-18	31-jul-18	31	20,03%	28,05%	2,30%	\$392.180,31
16.500.000	1-ago-18	31-ago-18	31	20,03%	28,05%	2,30%	\$392.180,31
16.500.000	1-sep-18	30-sep-18	30	20,03%	28,05%	2,30%	\$379.432,85
16.500.000	1-oct-18	31-oct-18	31	19,63%	27,45%	2,26%	\$384.954,36
16.500.000	1-nov-18	30-nov-18	30	19,63%	27,45%	2,26%	\$372.443,52
16.500.000	1-dic-18	31-dic-18	31	19,63%	27,45%	2,26%	\$384.954,36
16.500.000	1-ene-19	31-ene-19	31	19,16%	26,74%	2,21%	\$376.435,61
16.500.000	1-feb-19	28-feb-19	28	19,16%	26,74%	2,21%	\$339.757,51
16.500.000	1-mar-19	31-mar-19	31	19,16%	26,74%	2,21%	\$376.435,61
16.500.000	1-abr-19	30-abr-19	30	19,32%	26,98%	2,22%	\$367.012,03
16.500.000	1-may-19	31-may-19	31	19,32%	26,98%	2,22%	\$379.339,05
16.500.000	1-jun-19	30-jun-19	30	19,32%	26,98%	2,22%	\$367.012,03
16.500.000	1-jul-19	31-jul-19	31	19,28%	26,92%	2,22%	\$378.613,53
16.500.000	1-ago-19	31-ago-19	31	19,28%	26,92%	2,22%	\$378.613,53



CARLOS ALBERTO SANCHEZ ARIAS

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16.500.000	1-sep-19	30-sep-19	30	19,28%	26,92%	2,22%	\$366.310,25
16.500.000	1-oct-19	31-oct-19	31	19,10%	26,65%	2,20%	\$375.345,90
16.500.000	1-nov-19	30-nov-19	30	19,10%	26,65%	2,20%	\$363.149,58
16.500.000	1-dic-19	31-dic-19	31	19,10%	26,65%	2,20%	\$375.345,90
16.500.000	1-ene-20	31-ene-20	31	18,95%	26,16%	2,18%	\$372.619,43
16.500.000	1-feb-20	29-feb-20	29	18,95%	26,16%	2,18%	\$348.411,07
16.500.000	1-mar-20	31-mar-20	31	18,95%	26,16%	2,18%	\$372.619,43
16.500.000	1-abr-20	30-abr-20	30	18,69%	26,16%	2,16%	\$355.933,88
16.500.000	1-may-20	31-may-20	31	18,69%	26,16%	2,16%	\$367.886,10
16.500.000	1-jun-20	31/06/2020	31	18,69%	26,16%	2,16%	\$367.886,10
16.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$357.475,92
16.500.000	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$357.475,92
16.500.000	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$345.864,25
16.500.000	1-oct-20	31-oct-20	31	18,09%	27,18%	2,09%	\$356.926,75
16.500.000	1-nov-20	30-nov-20	30	18,09%	27,18%	2,09%	\$345.333,03
16.500.000	1-dic-20	31-dic-20	31	18,09%	27,18%	2,09%	\$356.926,75
16.500.000	1-ene-21	31-ene-21	31	17,32%	27,18%	2,01%	\$342.787,45
16.500.000	1-feb-21	28-feb-21	28	17,54%	27,18%	2,03%	\$313.059,78
16.500.000	1-mar-21	31-mar-21	31	17,41%	27,18%	2,02%	\$344.444,47
16.500.000	1-abr-21	30-abr-21	30	17,31%	27,18%	2,01%	\$331.477,88
16.500.000	1-may-21	31-may-21	31	17,31%	27,18%	2,01%	\$342.603,27
16.500.000	1-jun-21	10-jun-21	31	17,31%	27,18%	2,01%	\$342.603,27

INTERESES	\$16.223.948,52
CAPITAL	\$16.500.000,00
TOTAL	\$32.723.948,52

2. TITULO VALOR, LETRA DE CAMBIO NO. 01, DE FECHA 29 DE SEPTIEMBRE DE 2017.

8.000.000	29-oct-17	31-oct-17	3	20,96%	29,44%	2,40%	\$19.044,07
8.000.000	1-nov-17	30-nov-17	30	20,96%	29,44%	2,40%	\$191.806,49
8.000.000	1-dic-17	31-dic-17	31	20,96%	29,44%	2,40%	\$198.252,57
8.000.000	1-ene-18	1-ene-18	31	20,69%	29,04%	2,37%	\$195.905,52
8.000.000	1-feb-18	28-feb-18	28	20,69%	29,04%	2,37%	\$176.807,97
8.000.000	1-mar-18	31-mar-18	31	20,69%	29,04%	2,37%	\$195.905,52
8.000.000	1-abr-18	30-abr-18	30	20,48%	28,72%	2,35%	\$187.767,46
8.000.000	1-may-18	31-may-18	31	20,48%	28,72%	2,35%	\$194.076,72
8.000.000	1-jun-18	30-jun-18	30	20,48%	28,72%	2,35%	\$187.767,46
8.000.000	1-jul-18	31-jul-18	31	20,03%	28,05%	2,30%	\$190.148,03



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8.000.000	1-ago-18	31-ago-18	31	20,03%	28,05%	2,30%	\$190.148,03
8.000.000	1-sep-18	30-sep-18	30	20,03%	28,05%	2,30%	\$183.967,44
8.000.000	1-oct-18	31-oct-18	31	19,63%	27,45%	2,26%	\$186.644,54
8.000.000	1-nov-18	30-nov-18	30	19,63%	27,45%	2,26%	\$180.578,68
8.000.000	1-dic-18	31-dic-18	31	19,63%	27,45%	2,26%	\$186.644,54
8.000.000	1-ene-19	31-ene-19	31	19,16%	26,74%	2,21%	\$182.514,24
8.000.000	1-feb-19	28-feb-19	28	19,16%	26,74%	2,21%	\$164.730,91
8.000.000	1-mar-19	31-mar-19	31	19,16%	26,74%	2,21%	\$182.514,24
8.000.000	1-abr-19	30-abr-19	30	19,32%	26,98%	2,22%	\$177.945,23
8.000.000	1-may-19	31-may-19	31	19,32%	26,98%	2,22%	\$183.921,96
8.000.000	1-jun-19	30-jun-19	30	19,32%	26,98%	2,22%	\$177.945,23
8.000.000	1-jul-19	31-jul-19	31	19,28%	26,92%	2,22%	\$183.570,19
8.000.000	1-ago-19	31-ago-19	31	19,28%	26,92%	2,22%	\$183.570,19
8.000.000	1-sep-19	30-sep-19	30	19,28%	26,92%	2,22%	\$177.604,97
8.000.000	1-oct-19	31-oct-19	31	19,10%	26,65%	2,20%	\$181.985,89
8.000.000	1-nov-19	30-nov-19	30	19,10%	26,65%	2,20%	\$176.072,52
8.000.000	1-dic-19	31-dic-19	31	19,10%	26,65%	2,20%	\$181.985,89
8.000.000	1-ene-20	31-ene-20	31	18,95%	26,16%	2,18%	\$180.663,97
8.000.000	1-feb-20	29-feb-20	29	18,95%	26,16%	2,18%	\$168.926,58
8.000.000	1-mar-20	31-mar-20	31	18,95%	26,16%	2,18%	\$180.663,97
8.000.000	1-abr-20	30-abr-20	30	18,69%	26,16%	2,16%	\$172.574,00
8.000.000	1-may-20	31-may-20	31	18,69%	26,16%	2,16%	\$178.369,02
8.000.000	1-jun-20	31/06/2020	31	18,69%	26,16%	2,16%	\$178.369,02
8.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$173.321,66
8.000.000	1-ago-20	31-ago-20	31	18,12%	27,18%	2,10%	\$173.321,66
8.000.000	1-sep-20	30-sep-20	30	18,12%	27,18%	2,10%	\$167.691,76
8.000.000	1-oct-20	31-oct-20	31	18,09%	27,18%	2,09%	\$173.055,39
8.000.000	1-nov-20	30-nov-20	30	18,09%	27,18%	2,09%	\$167.434,20
8.000.000	1-dic-20	31-dic-20	31	18,09%	27,18%	2,09%	\$173.055,39
8.000.000	1-ene-21	31-ene-21	31	17,32%	27,18%	2,01%	\$166.199,98
8.000.000	1-feb-21	28-feb-21	28	17,54%	27,18%	2,03%	\$151.786,56
8.000.000	1-mar-21	31-mar-21	31	17,41%	27,18%	2,02%	\$167.003,38
8.000.000	1-abr-21	30-abr-21	30	17,31%	27,18%	2,01%	\$160.716,55
8.000.000	1-may-21	31-may-21	31	17,31%	27,18%	2,01%	\$166.110,68
8.000.000	1-jun-21	10-jun-21	31	17,31%	27,18%	2,01%	\$166.110,68

INTERESES \$7.885.200,93
CAPITAL \$8.000.000,00



CARLOS ALBERTO SANCHEZ ARIAS

**ABOGADO
SOLUTION LEGALIS**

*Calle 36 No. 13-48 Oficina 401-15, Edificio Metrocentro, Bucaramanga
Teléfono: 3132951598 e-mail: drcarlosalbertosanchez@hotmail.com*

TOTAL \$15.885.200,93

TOTAL CAPITAL:\$24.500.000,00
TOTAL INTERESES MORATORIOS: \$24.109.149,45
TOTAL LIQUIDACION: \$48.609.149,45

Son: CUARENTA Y OCHO MILLONES SEISCIENTOS NUEVE MIL CIENTO CUARENTA Y NUEVE PESOS CON CUARENTA Y CINCO CENTAVOS. (\$48.609.149,45) MLC.

Para efectos de notificación o información, esta puede ser enviada a:

Apoderado parte demandante: Teléfono y WhatsApp 3132951598.

Correo electrónico: drcarlosalbertosanchez@hotmail.com

Atentamente,

CARLOS ALBERTO SANCHEZ ARIAS
C.C. 91.476.273 de Bucaramanga
T.P. 123.391 CSJ

2016-478 ALLEGANDO LIQUIDACION DEL CREDITO

Departamento Cartera <gestionjuridica.ph@gmail.com>

Jue 10/06/2021 5:12 PM

Para: Juzgado 07 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j07ecmbuc@cendoj.ramajudicial.gov.co>;
Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (311 KB)

2016-478 ALLEGANDO LIQUIDACION DEL CREDITO.pdf;

BUENOS DIAS.

ADJUNTO LIQUIDACION PARA SU TRÁMITE

CORDIALMENTE,
DOLY PICO

--



DOLY YULEIMA PICO VELASCO
ANGELICA MARIA MALDONADO VELASCO
ABOGADAS
TEL. 6573594 - 3204616636 -3112478503
CARRERA 31 No. 51-74 Oficina 702 EDIFICIO TORRE MARDEL

Advertencia sobre confidencialidad. El contenido de este escrito, elaborado por el profesional del derecho que lo suscribe, con base o en relación con informaciones que han sido suministradas por sus clientes, es de naturaleza confidencial y sólo para uso de la persona o personas a que está dirigido. La información que suministran los clientes a sus abogados se presume que es confidencial y, por tanto, está protegida universalmente por las normas del secreto profesional. Si el receptor de la información contenida en este escrito no resulta ser su destinatario, se le notifica que cualquier uso, retención, copia o divulgación indebidos del mismo puede ocasionarle las responsabilidades previstas en la ley. **Confidential:** This e-mail, including all its attachments, is intended only for the person(s) named above. It may contain confidential or privileged information and should not be read, copied or otherwise used by any other person. If you are not the authorized recipient, any modification, retention, diffusion, distribution or partial or total copy of this message and/or the information included and/or its attachments, is forbidden and will be punished by the law. If you received this message by mistake, I offer my apologies; proceed to delete the message and notify the error to the person that sent it to you, and avoid disclosure of the contents.

Señor

JUZGADO 07 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

DEMANDANTE: WILSON DAZA GOMEZ
DEMANDADO: LIZETH AYALA MEDINA Y OTRO
RADICADO: 2016-478

REFERENCIA: ALLEGANDO LIQUIDACION DEL CREDITO

DOLY YULEIMA PICO VELASCO, mayor de edad, domiciliada y residente en este municipio, abogada titulada, identificada con Cédula de Ciudadanía número 63.536.547 expedida en Bucaramanga y Tarjeta Profesional de abogado número 197.160 del C. S. de la J, actuando como apoderadala de la parte demandante, por medio del presente escrito me permito allegar liquidación del crédito actualizada para su debido tramite.

Sírvase proceder de conformidad.

Del Señor Juez,



DOLY YULEIMA PICO VELASCO
C.C. No. 63.536.547 de Bucaramanga
T.P. No. 197.160 del Concejo Superior de la Judicatura

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{12} - 1] \times 12$. Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso.

Intereses de Mora sobre el Capital Inicial

CAPITAL 5.000.000

Desde	Hasta	Días	Tasa Mensual(%)	
Liquidacion aprobada- intereses a 24/07/2018				3.258.033
25/07/2018	31/07/2018	6	2,21	22.100
1/08/2018	31/08/2018	30	2,20	110.000
1/09/2018	30/09/2018	30	2,19	109.500
1/10/2018	31/10/2018	30	2,17	108.500
1/11/2018	30/11/2018	30	2,16	108.000
1/12/2018	31/12/2018	30	2,15	107.500
1/01/2019	31/01/2019	30	2,13	106.500
1/02/2019	28/02/2019	30	2,18	109.000
1/03/2019	31/03/2019	30	2,15	107.500
1/04/2019	30/04/2019	30	2,14	107.000
1/05/2019	31/05/2019	30	2,15	107.500
1/06/2019	30/06/2019	30	2,14	107.000
1/07/2019	31/07/2019	30	2,14	107.000
1/08/2019	31/08/2019	30	2,14	107.000
1/09/2019	30/09/2019	30	2,14	107.000
1/10/2019	31/10/2019	30	2,12	106.000
1/11/2019	30/11/2019	30	2,11	105.500
1/12/2019	31/12/2019	30	2,10	105.000
1/01/2020	31/01/2020	30	2,09	104.500
1/02/2020	29/02/2020	30	2,12	106.000
1/03/2020	31/03/2020	30	2,11	105.500
1/04/2020	30/04/2020	30	2,08	104.000
1/05/2020	31/05/2020	30	2,03	101.500
1/06/2020	30/06/2020	30	2,02	101.000
1/07/2020	31/07/2020	30	2,02	101.000
1/08/2020	31/08/2020	30	2,04	102.000
1/09/2020	30/09/2020	30	2,05	102.500
1/10/2020	31/10/2020	30	2,02	101.000
1/11/2020	30/11/2020	30	2,00	100.000
1/12/2020	31/12/2020	30	1,96	98.000
1/01/2021	31/01/2021	30	1,94	97.000
1/02/2021	28/02/2021	30	1,97	98.500

1/03/2021	31/03/2021	30	1,95	97.500
1/04/2021	30/04/2021	30	1,94	97.000
1/05/2021	31/05/2021	30	1,93	96.500
1/06/2021	10/06/2021	10	1,93	32.167
Total Intereses de Mora				6.851.300
Subtotal				11.851.300

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	5.000.000,00
Total Intereses Corrientes		
(+)	\$	0,00
Total Intereses Mora (+)	\$	6.851.299,67
Abonos (-)	\$	0,00
	\$	
TOTAL OBLIGACIÓN		11.851.299,67
	\$	
GRAN TOTAL OBLIGACIÓN		11.851.299,67

ALLEGANDO LIQUIDACION DE CREDITO JUZGADO SEPTIMO CIVIL MUNICIPAL DE EJECUCION RADICADO 2018-00134 DEMANDANTE BANCO DE OCCIDENTE DEMANDADO CRISTIAN FERNANDO CALDERON PEÑA

JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Mar 8/06/2021 12:12 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (126 KB)

J7CME 2018-00134 CRISTIAN FERNANDO CALDERON PEÑA-ALLEGA LIQUIDACION DEL CREDITO.pdf;

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito actualizada dentro del proceso radicado **No. 2018- 00134** adelantado por el demandante BANCO DE OCCIDENTE contra la parte demandada **CRISTIAN FERNANDO CALDERON PEÑA**. Para lo cual adjunto el memorial correspondiente.

Atentamente,

JUAN PABLO CASTELLANOS AVILA**C.C. No 88.197.806 de Cúcuta****T.P. No 256305 del C.S de la J****CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA****PBX . 6703744.-CEL: 321-2408850**



Señor

JUEZ SEPTIMO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE
BUCARAMANGA

E.

S.

D.

RADICADO: 2018-00134

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE OCCIDENTE

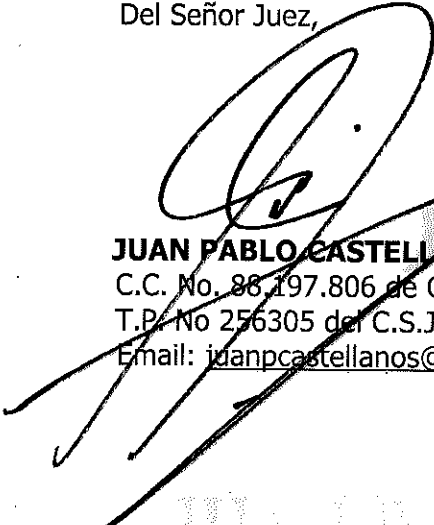
DEMANDADO: CRISTIAN FERNANDO CALDERON PEÑA

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurre respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.							
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERÉS ANUAL	INTERÉS MORA ANUAL	INTERÉS MORA MENSUAL	TOTAL
INTERESES DE PLAZO DESDE 16 DE AGOSTO HASTA EL 26 DE ENERO DE 2018							\$5.154.408
\$ 47.070.916	27/01/18	30/01/18	4	20,69%	31,04%	2,37%	\$147.686
\$ 47.070.916	01/02/18	28/02/18	30	21,01%	31,52%	2,40%	\$1.131.034
\$ 47.070.916	01/03/18	30/03/18	30	20,68%	31,02%	2,37%	\$1.114.711
\$ 47.070.916	01/04/18	30/04/18	30	20,48%	30,72%	2,35%	\$1.104.798
\$ 47.070.916	01/05/18	30/05/18	30	20,44%	30,66%	2,34%	\$1.102.814
\$ 47.070.916	01/06/18	30/06/18	30	20,28%	30,42%	2,33%	\$1.094.871
\$ 47.070.916	01/07/18	30/07/18	30	20,03%	30,05%	2,30%	\$1.082.440
\$ 47.070.916	01/08/18	30/08/18	30	19,94%	29,91%	2,29%	\$1.077.959
\$ 47.070.916	01/09/18	30/09/18	30	19,81%	29,72%	2,28%	\$1.071.481
\$ 47.070.916	01/10/18	30/10/18	30	19,63%	29,45%	2,26%	\$1.062.500
\$ 47.070.916	01/11/18	30/11/18	30	19,49%	29,24%	2,24%	\$1.055.507
\$ 47.070.916	01/12/18	30/12/18	30	19,40%	29,10%	2,23%	\$1.051.008
\$ 47.070.916	01/01/19	30/01/19	30	19,16%	28,74%	2,21%	\$1.038.994
\$ 47.070.916	01/02/19	28/02/19	30	19,70%	29,55%	2,26%	\$1.065.994
\$ 47.070.916	01/03/19	30/03/19	30	19,37%	29,06%	2,23%	\$1.049.507
\$ 47.070.916	01/04/19	30/04/19	30	19,32%	28,98%	2,22%	\$1.047.006
\$ 47.070.916	01/05/19	30/05/19	30	19,34%	29,01%	2,23%	\$1.048.006
\$ 47.070.916	01/06/19	30/06/19	30	19,30%	28,95%	2,22%	\$1.046.005
\$ 47.070.916	01/07/19	30/07/19	30	19,28%	28,92%	2,22%	\$1.045.004
\$ 47.070.916	01/08/19	30/08/19	30	19,32%	28,98%	2,22%	\$1.047.006
\$ 47.070.916	01/09/19	30/09/19	30	19,32%	28,98%	2,22%	\$1.047.006
\$ 47.070.916	01/10/19	30/10/19	30	19,10%	28,65%	2,20%	\$1.035.987
\$ 47.070.916	01/11/19	30/11/19	30	19,03%	28,55%	2,19%	\$1.032.477
\$ 47.070.916	01/12/19	30/12/19	30	18,91%	28,37%	2,18%	\$1.026.456
\$ 47.070.916	01/01/20	30/01/20	30	18,77%	28,16%	2,17%	\$1.019.424
\$ 47.070.916	01/02/20	29/02/20	30	19,06%	28,59%	2,20%	\$1.033.981
\$ 47.070.916	01/03/20	30/03/20	30	18,95%	28,43%	2,18%	\$1.028.463
\$ 47.070.916	01/04/20	30/04/20	30	18,69%	28,04%	2,16%	\$1.015.402
\$ 47.070.916	01/05/20	30/05/20	30	18,19%	27,29%	2,10%	\$990.210
\$ 47.070.916	01/06/20	30/06/20	30	18,12%	27,18%	2,10%	\$986.676

\$ 47.070.916	01/07/20	30/07/20	30	18,12%	27,18%	2,10%	\$986.676
\$ 47.070.916	01/08/20	30/08/20	30	18,29%	27,44%	2,11%	\$995.256
\$ 47.070.916	01/09/20	30/09/20	30	18,35%	27,53%	2,12%	\$998.282
\$ 47.070.916	01/10/20	30/10/20	30	18,09%	27,14%	2,09%	\$985.160
\$ 47.070.916	01/11/20	30/11/20	30	17,84%	26,76%	2,07%	\$972.518
\$ 47.070.916	01/12/20	30/12/20	30	17,46%	26,19%	2,03%	\$953.254
\$ 47.070.916	01/01/21	30/01/21	30	17,32%	25,98%	2,01%	\$946.143
\$ 47.070.916	01/02/21	28/02/21	28	17,54%	26,31%	2,03%	\$893.092
\$ 47.070.916	01/03/21	30/03/21	30	17,41%	26,12%	2,02%	\$950.715
\$ 47.070.916	01/04/21	30/04/21	30	17,31%	25,97%	2,01%	\$945.634
\$ 47.070.916	01/05/21	30/05/21	30	17,22%	25,83%	2,00%	\$941.058
INTERESES ADEUDADOS							\$46.422.607
CAPITAL							\$47.070.916
GRAN TOTAL CAPITAL E INTERESES							\$93.493.523
NOVENTA Y TRES MILLONES CUATROSCIENTOS NOVENTA Y TRES MIL QUINIENTOS VEINTITRÉS PESOS M/CTE							

Del Señor Juez,



JUAN PABLO CASTELLANOS AVILA
C.C. No. 88.197.806 de Cúcuta
T.P. No 256305 del C.S.J
Email: juanpcastellanos@hotmail.com

LT-COV