

JUEZ 8° CIVIL MUNICIPAL.-Proceso 63001400300820170038800.

Elizabeth hernandez <abogadakarenhernandez@gmail.com>

Vie 21/04/2023 9:52

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio
<cserjudcfarm@cendoj.ramajudicial.gov.co>;CONTABILIDAD HIFER S.A <hifer-
contabilidad1@hotmail.com>;ceronjara@hotmail.com <ceronjara@hotmail.com>

 2 archivos adjuntos (1 MB)

MEMORIAL PRESENTANDO LIQUIDACIÓN ADICIONAL - HIFER S.A - ROBERT FABIAN CERON.abril.pdf; LIQUIDACION
PRESENTANDO LIQUIDACIÓN ADICIONAL - HIFER S.A - ROBERT FABIAN CERON abril.pdf;

¡Cordial saludo!

Señor, Doctor.

JORGE IVAN HOYOS HURTADO.

JUEZ 8° CIVIL MUNICIPAL.

j08cmpalarm@cendoj.ramajudicial.gov.co.

Armenia, (Quindío).

REFERENCIA:

DEMANDANTE:

DEMANDADO:

Proceso 63001400300820170038800.

FELIPE PALACIO GALLEGU.

ROBERT FABIAN CERON JARA.

Atentamente;

Abog. Karen Elizabeth Hernández Quintero
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Armenia - Quindío

Señor, Doctor.
JORGE IVAN HOYOS HURTADO.
JUEZ 8º CIVIL MUNICIPAL.
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REFERENCIA: Proceso 63001400300820170038800.
DEMANDANTE: FELIPE PALACIO GALLEGO.
DEMANDADO: ROBERT FABIAN CERON JARA.

KAREN ELIZABETH HERNANDEZ QUINTERO, Abogada inscrita identificada con la cédula de ciudadanía número 24.661.281 expedida en Filandia (Quindío), y Tarjeta Profesional número 251.316 del H. Consejo Superior de la Judicatura, me dirijo a ese Juzgado con el fin de poner a su disposición liquidación adicional especificada de capital e intereses, de acuerdo con el Mandamiento de Pago, de conformidad con el Art. 446, Numeral 4 del Código General del proceso y en consonancia con el Art. 884 del Código de Comercio, con corte al 21 de abril del 2023:

FACTURA Nro. 68723	
Saldo de Capital	\$ 95.729.00
Intereses Mora desde el día 20 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 186.862,21
Total:	\$ 282.591,21

FACTURA Nro. 68722	
Saldo de Capital	\$ 1.019.613.00
Intereses Mora desde el día 20 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 1.990.276,08
Total:	\$ 3.009.889,08

FACTURA Nro. 68684	
Saldo de Capital	\$ 120.007.00
Intereses Mora desde el día 19 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 234.277,22
Total:	\$ 354.284,22

FACTURA Nro. 68676	
Saldo de Capital	\$ 863.392.00
Intereses Mora desde el día 19 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 1.686.125,07
Total:	\$ 2.549.517,07

FACTURA Nro. 68658	
Saldo de Capital	\$ 240.004.00
Intereses Mora desde el día 09 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 470.904,75
Total:	\$ 710.908,75

FACTURA Nro. 68652	
Saldo de Capital	\$ 1.437.845,00
Intereses Mora desde el día 19 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 2.807.978,88
Total:	\$ 4.245.823,88

FACTURA Nro. 68511	
Saldo de Capital	\$ 153.834,00
Intereses Mora desde el día 14 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 301.128,39
Total:	\$ 454.962,39

FACTURA Nro. 68437	
Saldo de Capital	\$ 81.105,00
Intereses Mora desde el día 12 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 158.910,78
Total:	\$ 240.015,78

FACTURA Nro. 68377	
Saldo de Capital	\$ 196.090,00
Intereses Mora desde el día 10 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 384.562,72
Total:	\$ 580.652,72

FACTURA Nro.68283	
Saldo de Capital	\$ 672.075,00
Intereses Mora desde el día 07 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 1.319.890,05
Total:	\$ 1.991.965,05

FACTURA Nro. 68284	
Saldo de Capital	\$ 503.823,00
Intereses Mora desde el día 07 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 989.459,46
Total:	\$ 1.493.282,46

LETRA DE CAMBIO	
Saldo de Capital	\$ 25.000.000,00
Intereses Mora desde el día 25 de diciembre del 2016, hasta el 21 de abril de 2023.	\$ 50.082.541,67
Total:	\$ 75.082.541,67

TOTAL: (\$ 90.996.434,28) NOVENTA MILLONES NOVECIENTOS NOVENTA Y SEIS MIL CUATROCIENTOS TREINTA Y CUATRO PESOS CON VEINTIOCHO CENTAVOS. MDTE

Para tales efectos adjunto detalle de la liquidación adicional mes por mes.

Atentamente;



Abog. KAREN ELIZABETH HERNÁNDEZ QUINTERO
C.C. No. 24.661.281 de Filandia (Quindío)
abogadakarenhernandez@gmail.com
T.P. No 251.316 del C.S.J.

DETALLE DE LIQUIDACIÓN REALIZADA POR: KAREN E. HERNANDEZ QUINTERO	
JUZGADO:	OCTAVO CIVIL MUNCIPAL EN ORALIDAD DE ARMENIA, QUINDIO.
RADICADO:	PROCESO ACUMULADO 63001400300820170038800.
EJECUTANTE:	FELIPE PALACIO GALLEG0.
EJECUTADO:	ROBERT FABIAN CERON JARA.

FACTURA Nro. 68723									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
95.729	dic-16	2,75%	2.631	87,71	11	964,83	1233	290916	21,99%
95.729	ene-17	2,79%	2.673	89,11	31	2.762,34	1612	261216	22,34%
95.729	feb-17	2,79%	2.673	89,11	28	2.495,02	1612	261216	22,34%
95.729	mar-17	2,79%	2.673	89,11	31	2.762,34	1612	261216	22,34%
95.729	abr-17	2,79%	2.672	89,07	30	2.672,04	0488	280317	22,33%
95.729	may-17	2,79%	2.672	89,07	31	2.761,10	0488	280317	22,33%
95.729	jun-17	2,79%	2.672	89,07	30	2.672,04	0488	280317	22,33%
95.729	jul-17	2,75%	2.630	87,67	31	2.717,83	0907	300617	21,98%
95.729	ago-17	2,75%	2.630	87,67	31	2.717,83	0907	300617	21,98%
95.729	sep-17	2,69%	2.570	85,68	30	2.570,32	1155	300817	21,48%
95.729	oct-17	2,64%	2.531	84,36	31	2.615,20	1298	290917	21,15%
95.729	nov-17	2,62%	2.508	83,60	30	2.508,10	1447	271017	20,96%
95.729	dic-17	2,60%	2.485	82,85	31	2.568,21	1619	291117	20,77%
95.729	ene-18	2,59%	2.476	82,53	31	2.558,32	1890	281217	20,69%
95.729	feb-18	2,63%	2.514	83,80	28	2.346,48	0131	310118	21,01%
95.729	mar-18	2,59%	2.475	82,49	31	2.557,08	0259	280218	20,68%
95.729	abr-18	2,56%	2.451	81,69	30	2.450,66	0398	280318	20,48%
95.729	may-18	2,56%	2.446	81,53	31	2.527,41	0527	270418	20,44%
95.729	jun-18	2,54%	2.427	80,89	30	2.426,73	0687	300518	20,28%
95.729	jul-18	2,50%	2.397	79,89	31	2.476,71	0820	280618	20,03%
95.729	ago-18	2,49%	2.386	79,53	31	2.465,58	0954	270718	19,94%
95.729	sep-18	2,48%	2.370	79,02	30	2.370,49	1112	310818	19,81%
95.729	oct-18	2,45%	2.349	78,30	31	2.427,25	1294	300918	19,63%
95.729	nov-18	2,44%	2.332	77,74	30	2.332,20	1521	311018	19,49%
95.729	dic-18	2,43%	2.321	77,38	31	2.398,81	1708	291118	19,40%
95.729	ene-19	2,40%	2.293	76,42	31	2.369,13	1872	271218	19,16%
95.729	feb-19	2,46%	2.357	78,58	28	2.200,17	0111	310119	19,70%
95.729	mar-19	2,42%	2.318	77,26	31	2.395,10	0263	280219	19,37%
95.729	abr-19	2,42%	2.312	77,06	30	2.311,86	0389	290319	19,32%
95.729	may-19	2,42%	2.314	77,14	31	2.391,39	0574	300419	19,34%
95.729	jun-19	2,41%	2.309	76,98	30	2.309,46	0697	300519	19,30%
95.729	jul-19	2,41%	2.307	76,90	31	2.383,97	0829	280619	19,28%
95.729	ago-19	2,42%	2.312	77,06	31	2.388,92	1018	310819	19,32%
95.729	sep-19	2,42%	2.312	77,06	30	2.311,86	1145	300819	19,32%
95.729	oct-19	2,39%	2.286	76,18	31	2.361,71	1293	300919	19,10%
95.729	nov-19	2,38%	2.277	75,91	30	2.277,15	1474	301019	19,03%
95.729	dic-19	2,36%	2.263	75,43	31	2.338,22	1603	291119	18,91%
95.729	ene-20	2,35%	2.246	74,87	31	2.320,91	1768	271219	18,77%
95.729	feb-20	2,38%	2.281	76,02	29	2.204,72	0094	300120	19,06%
95.729	mar-20	2,37%	2.268	75,59	31	2.343,17	0205	270220	18,95%
95.729	abr-20	2,34%	2.236	74,55	30	2.236,47	0351	270320	18,69%
95.729	may-20	2,27%	2.177	72,55	31	2.249,19	0437	300420	18,19%
95.729	jun-20	2,27%	2.168	72,28	30	2.168,26	0505	290520	18,12%
95.729	jul-20	2,27%	2.168	72,28	31	2.240,54	0605	300620	18,12%
95.729	ago-20	2,29%	2.189	72,95	31	2.261,56	0685	310720	18,29%
95.729	sep-20	2,29%	2.196	73,19	30	2.195,78	0769	280820	18,35%
95.729	oct-20	2,26%	2.165	72,16	31	2.236,83	0869	300920	18,09%
95.729	nov-20	2,23%	2.135	71,16	30	2.134,76	0947	291020	17,84%
95.729	dic-20	2,18%	2.089	69,64	31	2.158,93	1034	291020	17,46%
95.729	ene-21	2,17%	2.073	69,08	31	2.141,62	1215	301220	17,32%
95.729	feb-21	2,19%	2.099	69,96	28	1.958,93	0064	290121	17,54%
95.729	mar-21	2,18%	2.083	69,44	31	2.152,75	0161	260221	17,41%
95.729	abr-21	2,16%	2.071	69,04	30	2.071,34	0305	310321	17,31%
95.729	may-21	2,15%	2.061	68,69	31	2.129,25	0407	300421	17,22%
95.729	jun-21	2,15%	2.059	68,65	30	2.059,37	0509	280521	17,21%
95.729	jul-21	2,15%	2.056	68,53	31	2.124,31	0622	300621	17,18%
95.729	ago-21	2,16%	2.063	68,77	31	2.131,73	0804	300721	17,24%
95.729	sep-21	2,15%	2.057	68,57	30	2.056,98	0931	300821	17,19%
95.729	oct-21	2,14%	2.044	68,13	31	2.111,94	1095	300921	17,08%
95.729	nov-21	2,16%	2.067	68,88	30	2.066,55	1259	291021	17,27%
95.729	dic-21	2,18%	2.089	69,64	31	2.158,93	1405	291121	17,46%
95.729	ene-22	2,21%	2.113	70,44	31	2.183,66	1597	301221	17,66%
95.729	feb-22	2,29%	2.190	72,99	28	2.043,81	0143	280122	18,30%
95.729	mar-22	2,31%	2.210	73,67	31	2.283,81	0256	250222	18,47%
95.729	abr-22	2,38%	2.280	75,98	30	2.279,55	0382	310322	19,05%
95.729	may-22	2,46%	2.359	78,62	31	2.437,14	0498	290422	19,71%

95.729	jun-22	2,55%	2.441	81,37	30	2.441,09	0617	310522	20,40%
95.729	jul-22	2,66%	2.546	84,88	31	2.631,27	0801	300622	21,28%
95.729	ago-22	2,78%	2.658	88,59	31	2.746,27	0973	290722	22,21%
95.729	sep-22	2,94%	2.812	93,73	30	2.812,04	1126	310822	23,50%
95.729	oct-22	3,08%	2.945	98,16	31	3.043,03	1327	290922	24,61%
95.729	nov-22	3,22%	3.085	102,83	30	3.084,87	1537	281022	25,78%
95.729	dic-22	3,46%	3.307	110,25	31	3.417,68	1715	301222	27,64%
95.729	ene-23	3,61%	3.451	115,03	31	3.566,06	1968	291222	28,84%
95.729	feb-23	3,77%	3.611	120,38	28	3.370,62	0100	270123	30,18%
95.729	mar-23	3,86%	3.690	123,01	31	3.813,36	0236	240223	30,84%
95.729	abr-23	3,92%	3.756	125,21	21	2.629,32	0472	300323	31,39%
TOTAL INTERESES DE MORA						186.862,21			

INTERES MORA	186.862,21
CAPITAL:	95.729,00
SUMAN	282.591,21

FACTURA Nro. 68722									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
1.019.613	dic-16	2,75%	28.027	934,22	11	10.276,42	1233	290916	21,99%
1.019.613	ene-17	2,79%	28.473	949,09	31	29.421,78	1612	261216	22,34%
1.019.613	feb-17	2,79%	28.473	949,09	28	26.574,51	1612	261216	22,34%
1.019.613	mar-17	2,79%	28.473	949,09	31	29.421,78	1612	261216	22,34%
1.019.613	abr-17	2,79%	28.460	948,66	30	28.459,95	0488	280317	22,33%
1.019.613	may-17	2,79%	28.460	948,66	31	29.408,61	0488	280317	22,33%
1.019.613	jun-17	2,79%	28.460	948,66	30	28.459,95	0488	280317	22,33%
1.019.613	jul-17	2,75%	28.014	933,80	31	28.947,66	0907	300617	21,98%
1.019.613	ago-17	2,75%	28.014	933,80	31	28.947,66	0907	300617	21,98%
1.019.613	sep-17	2,69%	27.377	912,55	30	27.376,61	1155	300817	21,48%
1.019.613	oct-17	2,64%	26.956	898,53	31	27.854,55	1298	290917	21,15%
1.019.613	nov-17	2,62%	26.714	890,46	30	26.713,86	1447	271017	20,96%
1.019.613	dic-17	2,60%	26.472	882,39	31	27.354,09	1619	291117	20,77%
1.019.613	ene-18	2,59%	26.370	878,99	31	27.248,73	1890	281217	20,69%
1.019.613	feb-18	2,63%	26.778	892,59	28	24.992,41	0131	310118	21,01%
1.019.613	mar-18	2,59%	26.357	878,57	31	27.235,56	0259	280218	20,68%
1.019.613	abr-18	2,56%	26.102	870,07	30	26.102,09	0398	280318	20,48%
1.019.613	may-18	2,56%	26.051	868,37	31	26.919,48	0527	270418	20,44%
1.019.613	jun-18	2,54%	25.847	861,57	30	25.847,19	0687	300518	20,28%
1.019.613	jul-18	2,50%	25.529	850,95	31	26.379,51	0820	280618	20,03%
1.019.613	ago-18	2,49%	25.414	847,13	31	26.260,98	0954	270718	19,94%
1.019.613	sep-18	2,48%	25.248	841,61	30	25.248,17	1112	310818	19,81%
1.019.613	oct-18	2,45%	25.019	833,96	31	25.852,71	1294	300918	19,63%
1.019.613	nov-18	2,44%	24.840	828,01	30	24.840,32	1521	311018	19,49%
1.019.613	dic-18	2,43%	24.726	824,19	31	25.549,80	1708	291118	19,40%
1.019.613	ene-19	2,40%	24.420	813,99	31	25.233,72	1872	271218	19,16%
1.019.613	feb-19	2,46%	25.108	836,93	28	23.434,11	0111	310119	19,70%
1.019.613	mar-19	2,42%	24.687	822,91	31	25.510,29	0263	280219	19,37%
1.019.613	abr-19	2,42%	24.624	820,79	30	24.623,65	0389	290319	19,32%
1.019.613	may-19	2,42%	24.649	821,64	31	25.470,78	0574	300419	19,34%
1.019.613	jun-19	2,41%	24.598	819,94	30	24.598,16	0697	300519	19,30%
1.019.613	jul-19	2,41%	24.573	819,09	31	25.391,76	0829	280619	19,28%
1.019.613	ago-19	2,42%	24.624	820,79	31	25.444,44	1018	310819	19,32%
1.019.613	sep-19	2,42%	24.624	820,79	30	24.623,65	1145	300819	19,32%
1.019.613	oct-19	2,39%	24.343	811,44	31	25.154,70	1293	300919	19,10%
1.019.613	nov-19	2,38%	24.254	808,47	30	24.254,04	1474	301019	19,03%
1.019.613	dic-19	2,36%	24.101	803,37	31	24.904,47	1603	291119	18,91%
1.019.613	ene-20	2,35%	23.923	797,42	31	24.720,09	1768	271219	18,77%
1.019.613	feb-20	2,38%	24.292	809,74	29	23.482,54	0094	300120	19,06%
1.019.613	mar-20	2,37%	24.152	805,07	31	24.957,15	0205	270220	18,95%
1.019.613	abr-20	2,34%	23.821	794,02	30	23.820,71	0351	270320	18,69%
1.019.613	may-20	2,27%	23.183	772,78	31	23.956,23	0437	300420	18,19%
1.019.613	jun-20	2,27%	23.094	769,81	30	23.094,23	0505	290520	18,12%
1.019.613	jul-20	2,27%	23.094	769,81	31	23.864,04	0605	300620	18,12%
1.019.613	ago-20	2,29%	23.311	777,03	31	24.087,93	0685	310720	18,29%
1.019.613	sep-20	2,29%	23.387	779,58	30	23.387,37	0769	280820	18,35%
1.019.613	oct-20	2,26%	23.056	768,53	31	23.824,53	0869	300920	18,09%
1.019.613	nov-20	2,23%	22.737	757,91	30	22.737,37	0947	291020	17,84%
1.019.613	dic-20	2,18%	22.253	741,77	31	22.994,82	1034	291020	17,46%
1.019.613	ene-21	2,17%	22.075	735,82	31	22.810,44	1215	301220	17,32%
1.019.613	feb-21	2,19%	22.355	745,17	28	20.864,68	0064	290121	17,54%
1.019.613	mar-21	2,18%	22.189	739,64	31	22.928,97	0161	260221	17,41%
1.019.613	abr-21	2,16%	22.062	735,40	30	22.061,88	0305	310321	17,31%
1.019.613	may-21	2,15%	21.947	731,57	31	22.678,74	0407	300421	17,22%
1.019.613	jun-21	2,15%	21.934	731,15	30	21.934,42	0509	280521	17,21%

1.019.613	jul-21	2,15%	21.896	729,87	31	22.626,06	0622	300621	17,18%
1.019.613	ago-21	2,16%	21.973	732,42	31	22.705,08	0804	300721	17,24%
1.019.613	sep-21	2,15%	21.909	730,30	30	21.908,93	0931	300821	17,19%
1.019.613	oct-21	2,14%	21.769	725,62	31	22.494,36	1095	300921	17,08%
1.019.613	nov-21	2,16%	22.011	733,70	30	22.010,90	1259	291021	17,27%
1.019.613	dic-21	2,18%	22.253	741,77	31	22.994,82	1405	291121	17,46%
1.019.613	ene-22	2,21%	22.508	750,27	31	23.258,22	1597	301221	17,66%
1.019.613	feb-22	2,29%	23.324	777,45	28	21.768,74	0143	280122	18,30%
1.019.613	mar-22	2,31%	23.540	784,68	31	24.324,99	0256	250222	18,47%
1.019.613	abr-22	2,38%	24.280	809,32	30	24.279,53	0382	310322	19,05%
1.019.613	may-22	2,46%	25.121	837,36	31	25.958,07	0498	290422	19,71%
1.019.613	jun-22	2,55%	26.000	866,67	30	26.000,13	0617	310522	20,40%
1.019.613	jul-22	2,66%	27.122	904,06	31	28.025,76	0801	300622	21,28%
1.019.613	ago-22	2,78%	28.307	943,57	31	29.250,57	0973	290722	22,21%
1.019.613	sep-22	2,94%	29.951	998,37	30	29.951,13	1126	310822	23,50%
1.019.613	oct-22	3,08%	31.366	1.045,53	31	32.411,37	1327	290922	24,61%
1.019.613	nov-22	3,22%	32.857	1.095,23	30	32.857,03	1537	281022	25,78%
1.019.613	dic-22	3,46%	35.228	1.174,25	31	36.401,88	1715	301222	27,64%
1.019.613	ene-23	3,61%	36.757	1.225,23	31	37.982,28	1968	291222	28,84%
1.019.613	feb-23	3,77%	38.465	1.282,16	28	35.900,57	0100	270123	30,18%
1.019.613	mar-23	3,86%	39.306	1.310,20	31	40.616,28	0236	240223	30,84%
1.019.613	abr-23	3,92%	40.007	1.333,57	21	28.004,95	0472	300323	31,39%
TOTAL INTERESES DE MORA						1.990.276,08			

INTERES MORA	1.990.276,08
CAPITAL:	1.019.613,00
SUMAN	3.009.889,08

FACTURA Nro. 68684									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
120.007	dic-16	2,75%	3.299	109,96	12	1.319,48	1233	290916	21,99%
120.007	ene-17	2,79%	3.351	111,71	31	3.462,90	1612	261216	22,34%
120.007	feb-17	2,79%	3.351	111,71	28	3.127,78	1612	261216	22,34%
120.007	mar-17	2,79%	3.351	111,71	31	3.462,90	1612	261216	22,34%
120.007	abr-17	2,79%	3.350	111,66	30	3.349,70	0488	280317	22,33%
120.007	may-17	2,79%	3.350	111,66	31	3.461,35	0488	280317	22,33%
120.007	jun-17	2,79%	3.350	111,66	30	3.349,70	0488	280317	22,33%
120.007	jul-17	2,75%	3.297	109,91	31	3.407,10	0907	300617	21,98%
120.007	ago-17	2,75%	3.297	109,91	31	3.407,10	0907	300617	21,98%
120.007	sep-17	2,69%	3.222	107,41	30	3.222,19	1155	300817	21,48%
120.007	oct-17	2,64%	3.173	105,76	31	3.278,44	1298	290917	21,15%
120.007	nov-17	2,62%	3.144	104,81	30	3.144,18	1447	271017	20,96%
120.007	dic-17	2,60%	3.116	103,86	31	3.219,54	1619	291117	20,77%
120.007	ene-18	2,59%	3.104	103,46	31	3.207,14	1890	281217	20,69%
120.007	feb-18	2,63%	3.152	105,06	28	2.941,57	0131	310118	21,01%
120.007	mar-18	2,59%	3.102	103,41	31	3.205,59	0259	280218	20,68%
120.007	abr-18	2,56%	3.072	102,41	30	3.072,18	0398	280318	20,48%
120.007	may-18	2,56%	3.066	102,21	31	3.168,38	0527	270418	20,44%
120.007	jun-18	2,54%	3.042	101,41	30	3.042,18	0687	300518	20,28%
120.007	jul-18	2,50%	3.005	100,16	31	3.104,83	0820	280618	20,03%
120.007	ago-18	2,49%	2.991	99,71	31	3.090,88	0954	270718	19,94%
120.007	sep-18	2,48%	2.972	99,06	30	2.971,67	1112	310818	19,81%
120.007	oct-18	2,45%	2.945	98,16	31	3.042,83	1294	300918	19,63%
120.007	nov-18	2,44%	2.924	97,46	30	2.923,67	1521	311018	19,49%
120.007	dic-18	2,43%	2.910	97,01	31	3.007,18	1708	291118	19,40%
120.007	ene-19	2,40%	2.874	95,81	31	2.969,97	1872	271218	19,16%
120.007	feb-19	2,46%	2.955	98,51	28	2.758,16	0111	310119	19,70%
120.007	mar-19	2,42%	2.906	96,86	31	3.002,53	0263	280219	19,37%
120.007	abr-19	2,42%	2.898	96,61	30	2.898,17	0389	290319	19,32%
120.007	may-19	2,42%	2.901	96,71	31	2.997,87	0574	300419	19,34%
120.007	jun-19	2,41%	2.895	96,51	30	2.895,17	0697	300519	19,30%
120.007	jul-19	2,41%	2.892	96,41	31	2.988,57	0829	280619	19,28%
120.007	ago-19	2,42%	2.898	96,61	31	2.994,77	1018	310819	19,32%
120.007	sep-19	2,42%	2.898	96,61	30	2.898,17	1145	300819	19,32%
120.007	oct-19	2,39%	2.865	95,51	31	2.960,67	1293	300919	19,10%
120.007	nov-19	2,38%	2.855	95,16	30	2.854,67	1474	301019	19,03%
120.007	dic-19	2,36%	2.837	94,56	31	2.931,22	1603	291119	18,91%
120.007	ene-20	2,35%	2.816	93,86	31	2.909,52	1768	271219	18,77%
120.007	feb-20	2,38%	2.859	95,31	29	2.763,86	0094	300120	19,06%
120.007	mar-20	2,37%	2.843	94,76	31	2.937,42	0205	270220	18,95%
120.007	abr-20	2,34%	2.804	93,46	30	2.803,66	0351	270320	18,69%
120.007	may-20	2,27%	2.729	90,96	31	2.819,61	0437	300420	18,19%
120.007	jun-20	2,27%	2.718	90,61	30	2.718,16	0505	290520	18,12%
120.007	jul-20	2,27%	2.718	90,61	31	2.808,76	0605	300620	18,12%

120.007	ago-20	2,29%	2.744	91,46	31	2.835,12	0685	310720	18,29%
120.007	sep-20	2,29%	2.753	91,76	30	2.752,66	0769	280820	18,35%
120.007	oct-20	2,26%	2.714	90,46	31	2.804,11	0869	300920	18,09%
120.007	nov-20	2,23%	2.676	89,21	30	2.676,16	0947	291020	17,84%
120.007	dic-20	2,18%	2.619	87,31	31	2.706,46	1034	291020	17,46%
120.007	ene-21	2,17%	2.598	86,61	31	2.684,76	1215	301220	17,32%
120.007	feb-21	2,19%	2.631	87,71	28	2.455,74	0064	290121	17,54%
120.007	mar-21	2,18%	2.612	87,06	31	2.698,71	0161	260221	17,41%
120.007	abr-21	2,16%	2.597	86,56	30	2.596,65	0305	310321	17,31%
120.007	may-21	2,15%	2.583	86,11	31	2.669,26	0407	300421	17,22%
120.007	jun-21	2,15%	2.582	86,06	30	2.581,65	0509	280521	17,21%
120.007	jul-21	2,15%	2.577	85,91	31	2.663,06	0622	300621	17,18%
120.007	ago-21	2,16%	2.586	86,21	31	2.672,36	0804	300721	17,24%
120.007	sep-21	2,15%	2.579	85,96	30	2.578,65	0931	300821	17,19%
120.007	oct-21	2,14%	2.562	85,40	30	2.562,15	1095	300921	17,08%
120.007	nov-21	2,16%	2.591	86,36	30	2.590,65	1259	291021	17,27%
120.007	dic-21	2,18%	2.619	87,31	31	2.706,46	1405	291121	17,46%
120.007	ene-22	2,21%	2.649	88,31	31	2.737,46	1597	301221	17,66%
120.007	feb-22	2,29%	2.745	91,51	28	2.562,15	0143	280122	18,30%
120.007	mar-22	2,31%	2.771	92,36	31	2.863,02	0256	250222	18,47%
120.007	abr-22	2,38%	2.858	95,26	30	2.857,67	0382	310322	19,05%
120.007	may-22	2,46%	2.957	98,56	31	3.055,23	0498	290422	19,71%
120.007	jun-22	2,55%	3.060	102,01	30	3.060,18	0617	310522	20,40%
120.007	jul-22	2,66%	3.192	106,41	31	3.298,59	0801	300622	21,28%
120.007	ago-22	2,78%	3.332	111,06	31	3.442,75	0973	290722	22,21%
120.007	sep-22	2,94%	3.525	117,51	30	3.525,21	1126	310822	23,50%
120.007	oct-22	3,08%	3.692	123,06	31	3.814,77	1327	290922	24,61%
120.007	nov-22	3,22%	3.867	128,91	30	3.867,23	1537	281022	25,78%
120.007	dic-22	3,46%	4.146	138,21	31	4.284,45	1715	301222	27,64%
120.007	ene-23	3,61%	4.326	144,21	31	4.470,46	1968	291222	28,84%
120.007	feb-23	3,77%	4.527	150,91	28	4.225,45	0100	270123	30,18%
120.007	mar-23	3,86%	4.626	154,21	31	4.780,48	0236	240223	30,84%
120.007	abr-23	3,92%	4.709	156,96	21	3.296,14	0472	300323	31,39%
TOTAL INTERESES DE MORA						234.277,22			

INTERES MORA	234.277,22
CAPITAL:	120.007,00
SUMAN	354.284,22

FACTURA Nro. 68676									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
863.392	dic-16	2,75%	23.732	791,08	12	9.493,00	1233	290916	21,99%
863.392	ene-17	2,79%	24.110	803,67	31	24.913,90	1612	261216	22,34%
863.392	feb-17	2,79%	24.110	803,67	28	22.502,87	1612	261216	22,34%
863.392	mar-17	2,79%	24.110	803,67	31	24.913,90	1612	261216	22,34%
863.392	abr-17	2,79%	24.099	803,31	30	24.099,43	0488	280317	22,33%
863.392	may-17	2,79%	24.099	803,31	31	24.902,74	0488	280317	22,33%
863.392	jun-17	2,79%	24.099	803,31	30	24.099,43	0488	280317	22,33%
863.392	jul-17	2,75%	23.722	790,72	31	24.512,42	0907	300617	21,98%
863.392	ago-17	2,75%	23.722	790,72	31	24.512,42	0907	300617	21,98%
863.392	sep-17	2,69%	23.182	772,74	30	23.182,08	1155	300817	21,48%
863.392	oct-17	2,64%	22.826	760,86	31	23.586,79	1298	290917	21,15%
863.392	nov-17	2,62%	22.621	754,03	30	22.620,87	1447	271017	20,96%
863.392	dic-17	2,60%	22.416	747,19	31	23.163,01	1619	291117	20,77%
863.392	ene-18	2,59%	22.329	744,32	31	23.073,79	1890	281217	20,69%
863.392	feb-18	2,63%	22.675	755,83	28	21.163,18	0131	310118	21,01%
863.392	mar-18	2,59%	22.319	743,96	31	23.062,64	0259	280218	20,68%
863.392	abr-18	2,56%	22.103	736,76	30	22.102,84	0398	280318	20,48%
863.392	may-18	2,56%	22.060	735,32	31	22.794,99	0527	270418	20,44%
863.392	jun-18	2,54%	21.887	729,57	30	21.886,99	0687	300518	20,28%
863.392	jul-18	2,50%	21.617	720,57	31	22.337,75	0820	280618	20,03%
863.392	ago-18	2,49%	21.520	717,33	31	22.237,38	0954	270718	19,94%
863.392	sep-18	2,48%	21.380	712,66	30	21.379,74	1112	310818	19,81%
863.392	oct-18	2,45%	21.185	706,18	31	21.891,66	1294	300918	19,63%
863.392	nov-18	2,44%	21.034	701,15	30	21.034,39	1521	311018	19,49%
863.392	dic-18	2,43%	20.937	697,91	31	21.635,16	1708	291118	19,40%
863.392	ene-19	2,40%	20.678	689,27	31	21.367,51	1872	271218	19,16%
863.392	feb-19	2,46%	21.261	708,70	28	19.843,63	0111	310119	19,70%
863.392	mar-19	2,42%	20.905	696,83	31	21.601,71	0263	280219	19,37%
863.392	abr-19	2,42%	20.851	695,03	30	20.850,92	0389	290319	19,32%
863.392	may-19	2,42%	20.873	695,75	31	21.568,25	0574	300419	19,34%
863.392	jun-19	2,41%	20.829	694,31	30	20.829,33	0697	300519	19,30%
863.392	jul-19	2,41%	20.808	693,59	31	21.501,34	0829	280619	19,28%
863.392	ago-19	2,42%	20.851	695,03	31	21.545,95	1018	310819	19,32%

863.392	sep-19	2,42%	20.851	695,03	30	20.850,92	1145	300819	19,32%
863.392	oct-19	2,39%	20.613	687,12	31	21.300,60	1293	300919	19,10%
863.392	nov-19	2,38%	20.538	684,60	30	20.537,94	1474	301019	19,03%
863.392	dic-19	2,36%	20.408	680,28	31	21.088,71	1603	291119	18,91%
863.392	ene-20	2,35%	20.257	675,24	31	20.932,58	1768	271219	18,77%
863.392	feb-20	2,38%	20.570	685,68	29	19.884,64	0094	300120	19,06%
863.392	mar-20	2,37%	20.452	681,72	31	21.133,32	0205	270220	18,95%
863.392	abr-20	2,34%	20.171	672,37	30	20.171,00	0351	270320	18,69%
863.392	may-20	2,27%	19.631	654,38	31	20.285,75	0437	300420	18,19%
863.392	jun-20	2,27%	19.556	651,86	30	19.555,83	0505	290520	18,12%
863.392	jul-20	2,27%	19.556	651,86	31	20.207,69	0605	300620	18,12%
863.392	ago-20	2,29%	19.739	657,98	31	20.397,28	0685	310720	18,29%
863.392	sep-20	2,29%	19.804	660,14	30	19.804,05	0769	280820	18,35%
863.392	oct-20	2,26%	19.523	650,78	31	20.174,23	0869	300920	18,09%
863.392	nov-20	2,23%	19.254	641,79	30	19.253,64	0947	291020	17,84%
863.392	dic-20	2,18%	18.844	628,12	31	19.471,65	1034	291020	17,46%
863.392	ene-21	2,17%	18.692	623,08	31	19.315,52	1215	301220	17,32%
863.392	feb-21	2,19%	18.930	631,00	28	17.667,88	0064	290121	17,54%
863.392	mar-21	2,18%	18.790	626,32	31	19.415,89	0161	260221	17,41%
863.392	abr-21	2,16%	18.682	622,72	30	18.681,64	0305	310321	17,31%
863.392	may-21	2,15%	18.585	619,48	31	19.204,00	0407	300421	17,22%
863.392	jun-21	2,15%	18.574	619,12	30	18.573,72	0509	280521	17,21%
863.392	jul-21	2,15%	18.541	618,04	31	19.159,39	0622	300621	17,18%
863.392	ago-21	2,16%	18.606	620,20	31	19.226,30	0804	300721	17,24%
863.392	sep-21	2,15%	18.552	618,40	30	18.552,14	0931	300821	17,19%
863.392	oct-21	2,14%	18.433	614,45	31	19.047,87	1095	300921	17,08%
863.392	nov-21	2,16%	18.638	621,28	30	18.638,47	1259	291021	17,27%
863.392	dic-21	2,18%	18.844	628,12	31	19.471,65	1405	291121	17,46%
863.392	ene-22	2,21%	19.059	635,31	31	19.694,69	1597	301221	17,66%
863.392	feb-22	2,29%	19.750	658,34	28	18.433,42	0143	280122	18,30%
863.392	mar-22	2,31%	19.934	664,45	31	20.598,01	0256	250222	18,47%
863.392	abr-22	2,38%	20.560	685,32	30	20.559,52	0382	310322	19,05%
863.392	may-22	2,46%	21.272	709,06	31	21.980,88	0498	290422	19,71%
863.392	jun-22	2,55%	22.016	733,88	30	22.016,50	0617	310522	20,40%
863.392	jul-22	2,66%	22.966	765,54	31	23.731,77	0801	300622	21,28%
863.392	ago-22	2,78%	23.970	799,00	31	24.768,92	0973	290722	22,21%
863.392	sep-22	2,94%	25.362	845,40	30	25.362,14	1126	310822	23,50%
863.392	oct-22	3,08%	26.560	885,34	31	27.445,43	1327	290922	24,61%
863.392	nov-22	3,22%	27.823	927,43	30	27.822,81	1537	281022	25,78%
863.392	dic-22	3,46%	29.830	994,34	31	30.824,53	1715	301222	27,64%
863.392	ene-23	3,61%	31.125	1.037,51	31	32.162,79	1968	291222	28,84%
863.392	feb-23	3,77%	32.571	1.085,72	28	30.400,03	0100	270123	30,18%
863.392	mar-23	3,86%	33.284	1.109,46	31	34.393,22	0236	240223	30,84%
863.392	abr-23	3,92%	33.877	1.129,24	21	23.714,14	0472	300323	31,39%
TOTAL INTERESES DE MORA						1.686.125,07			

INTERES MORA	1.686.125,07
CAPITAL:	863.392,00
SUMAN	2.549.517,07

FACTURA Nro. 68658									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
240.004	dic-16	2,75%	6.597	219,90	22	4.837,88	1233	290916	21,99%
240.004	ene-17	2,79%	6.702	223,40	31	6.925,52	1612	261216	22,34%
240.004	feb-17	2,79%	6.702	223,40	28	6.255,30	1612	261216	22,34%
240.004	mar-17	2,79%	6.702	223,40	31	6.925,52	1612	261216	22,34%
240.004	abr-17	2,79%	6.699	223,30	30	6.699,11	0488	280317	22,33%
240.004	may-17	2,79%	6.699	223,30	31	6.922,42	0488	280317	22,33%
240.004	jun-17	2,79%	6.699	223,30	30	6.699,11	0488	280317	22,33%
240.004	jul-17	2,75%	6.594	219,80	31	6.813,91	0907	300617	21,98%
240.004	ago-17	2,75%	6.594	219,80	31	6.813,91	0907	300617	21,98%
240.004	sep-17	2,69%	6.444	214,80	30	6.444,11	1155	300817	21,48%
240.004	oct-17	2,64%	6.345	211,50	31	6.556,61	1298	290917	21,15%
240.004	nov-17	2,62%	6.288	209,60	30	6.288,10	1447	271017	20,96%
240.004	dic-17	2,60%	6.231	207,70	31	6.438,81	1619	291117	20,77%
240.004	ene-18	2,59%	6.207	206,90	31	6.414,01	1890	281217	20,69%
240.004	feb-18	2,63%	6.303	210,10	28	5.882,90	0131	310118	21,01%
240.004	mar-18	2,59%	6.204	206,80	31	6.410,91	0259	280218	20,68%
240.004	abr-18	2,56%	6.144	204,80	30	6.144,10	0398	280318	20,48%
240.004	may-18	2,56%	6.132	204,40	31	6.336,51	0527	270418	20,44%
240.004	jun-18	2,54%	6.084	202,80	30	6.084,10	0687	300518	20,28%
240.004	jul-18	2,50%	6.009	200,30	31	6.209,40	0820	280618	20,03%
240.004	ago-18	2,49%	5.982	199,40	31	6.181,50	0954	270718	19,94%
240.004	sep-18	2,48%	5.943	198,10	30	5.943,10	1112	310818	19,81%

240.004	oct-18	2,45%	5.889	196,30	31	6.085,40	1294	300918	19,63%
240.004	nov-18	2,44%	5.847	194,90	30	5.847,10	1521	311018	19,49%
240.004	dic-18	2,43%	5.820	194,00	31	6.014,10	1708	291118	19,40%
240.004	ene-19	2,40%	5.748	191,60	31	5.939,70	1872	271218	19,16%
240.004	feb-19	2,46%	5.910	197,00	28	5.516,09	0111	310119	19,70%
240.004	mar-19	2,42%	5.811	193,70	31	6.004,80	0263	280219	19,37%
240.004	abr-19	2,42%	5.796	193,20	30	5.796,10	0389	290319	19,32%
240.004	may-19	2,42%	5.802	193,40	31	5.995,50	0574	300419	19,34%
240.004	jun-19	2,41%	5.790	193,00	30	5.790,10	0697	300519	19,30%
240.004	jul-19	2,41%	5.784	192,80	31	5.976,90	0829	280619	19,28%
240.004	ago-19	2,42%	5.796	193,20	31	5.989,30	1018	310819	19,32%
240.004	sep-19	2,42%	5.796	193,20	30	5.796,10	1145	300819	19,32%
240.004	oct-19	2,39%	5.730	191,00	31	5.921,10	1293	300919	19,10%
240.004	nov-19	2,38%	5.709	190,30	30	5.709,10	1474	301019	19,03%
240.004	dic-19	2,36%	5.673	189,10	31	5.862,20	1603	291119	18,91%
240.004	ene-20	2,35%	5.631	187,70	31	5.818,80	1768	271219	18,77%
240.004	feb-20	2,38%	5.718	190,60	29	5.527,49	0094	300120	19,06%
240.004	mar-20	2,37%	5.685	189,50	31	5.874,60	0205	270220	18,95%
240.004	abr-20	2,34%	5.607	186,90	30	5.607,09	0351	270320	18,69%
240.004	may-20	2,27%	5.457	181,90	31	5.638,99	0437	300420	18,19%
240.004	jun-20	2,27%	5.436	181,20	30	5.436,09	0505	290520	18,12%
240.004	jul-20	2,27%	5.436	181,20	31	5.617,29	0605	300620	18,12%
240.004	ago-20	2,29%	5.487	182,90	31	5.669,99	0685	310720	18,29%
240.004	sep-20	2,29%	5.505	183,50	30	5.505,09	0769	280820	18,35%
240.004	oct-20	2,26%	5.427	180,90	31	5.607,99	0869	300920	18,09%
240.004	nov-20	2,23%	5.352	178,40	30	5.352,09	0947	291020	17,84%
240.004	dic-20	2,18%	5.238	174,60	31	5.412,69	1034	291020	17,46%
240.004	ene-21	2,17%	5.196	173,20	31	5.369,29	1215	301220	17,32%
240.004	feb-21	2,19%	5.262	175,40	28	4.911,28	0064	290121	17,54%
240.004	mar-21	2,18%	5.223	174,10	31	5.397,19	0161	260221	17,41%
240.004	abr-21	2,16%	5.193	173,10	30	5.193,09	0305	310321	17,31%
240.004	may-21	2,15%	5.166	172,20	31	5.338,29	0407	300421	17,22%
240.004	jun-21	2,15%	5.163	172,10	30	5.163,09	0509	280521	17,21%
240.004	jul-21	2,15%	5.154	171,80	31	5.325,89	0622	300621	17,18%
240.004	ago-21	2,16%	5.172	172,40	31	5.344,49	0804	300721	17,24%
240.004	sep-21	2,15%	5.157	171,90	30	5.157,09	0931	300821	17,19%
240.004	oct-21	2,14%	5.124	170,80	31	5.294,89	1095	300921	17,08%
240.004	nov-21	2,16%	5.181	172,70	30	5.181,09	1259	291021	17,27%
240.004	dic-21	2,18%	5.238	174,60	31	5.412,69	1405	291121	17,46%
240.004	ene-22	2,21%	5.298	176,60	31	5.474,69	1597	301221	17,66%
240.004	feb-22	2,29%	5.490	183,00	28	5.124,09	0143	280122	18,30%
240.004	mar-22	2,31%	5.541	184,70	31	5.725,80	0256	250222	18,47%
240.004	abr-22	2,38%	5.715	190,50	30	5.715,10	0382	310322	19,05%
240.004	may-22	2,46%	5.913	197,10	31	6.110,20	0498	290422	19,71%
240.004	jun-22	2,55%	6.120	204,00	30	6.120,10	0617	310522	20,40%
240.004	jul-22	2,66%	6.384	212,80	31	6.596,91	0801	300622	21,28%
240.004	ago-22	2,78%	6.663	222,10	31	6.885,21	0973	290722	22,21%
240.004	sep-22	2,94%	7.050	235,00	30	7.050,12	1126	310822	23,50%
240.004	oct-22	3,08%	7.383	246,10	31	7.629,23	1327	290922	24,61%
240.004	nov-22	3,22%	7.734	257,80	30	7.734,13	1537	281022	25,78%
240.004	dic-22	3,46%	8.292	276,40	31	8.568,54	1715	301222	27,64%
240.004	ene-23	3,61%	8.652	288,40	31	8.940,55	1968	291222	28,84%
240.004	feb-23	3,77%	9.054	301,81	28	8.450,54	0100	270123	30,18%
240.004	mar-23	3,86%	9.252	308,41	31	9.560,56	0236	240223	30,84%
240.004	abr-23	3,92%	9.417	313,91	21	6.592,01	0472	300323	31,39%

TOTAL INTERESES DE MORA	470.904,75
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INTERES MORA	470.904,75
CAPITAL:	240.004,00
SUMAN	710.908,75

FACTURA Nro. 68652									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
1.437.845	dic-16	2,75%	39.523	1.317,43	12	15.809,11	1233	290916	21,99%
1.437.845	ene-17	2,79%	40.152	1.338,39	31	41.490,22	1612	261216	22,34%
1.437.845	feb-17	2,79%	40.152	1.338,39	28	37.475,03	1612	261216	22,34%
1.437.845	mar-17	2,79%	40.152	1.338,39	31	41.490,22	1612	261216	22,34%
1.437.845	abr-17	2,79%	40.134	1.337,79	30	40.133,85	0488	280317	22,33%
1.437.845	may-17	2,79%	40.134	1.337,79	31	41.471,64	0488	280317	22,33%
1.437.845	jun-17	2,79%	40.134	1.337,79	30	40.133,85	0488	280317	22,33%
1.437.845	jul-17	2,75%	39.505	1.316,83	31	40.821,62	0907	300617	21,98%
1.437.845	ago-17	2,75%	39.505	1.316,83	31	40.821,62	0907	300617	21,98%
1.437.845	sep-17	2,69%	38.606	1.286,87	30	38.606,14	1155	300817	21,48%
1.437.845	oct-17	2,64%	38.013	1.267,10	31	39.280,13	1298	290917	21,15%

1.437.845	nov-17	2,62%	37.672	1.255,72	30	37.671,54	1447	271017	20,96%
1.437.845	dic-17	2,60%	37.330	1.244,34	31	38.574,39	1619	291117	20,77%
1.437.845	ene-18	2,59%	37.186	1.239,54	31	38.425,81	1890	281217	20,69%
1.437.845	feb-18	2,63%	37.761	1.258,71	28	35.243,98	0131	310118	21,01%
1.437.845	mar-18	2,59%	37.168	1.238,94	31	38.407,24	0259	280218	20,68%
1.437.845	abr-18	2,56%	36.809	1.226,96	30	36.808,83	0398	280318	20,48%
1.437.845	may-18	2,56%	36.737	1.224,56	31	37.961,50	0527	270418	20,44%
1.437.845	jun-18	2,54%	36.449	1.214,98	30	36.449,37	0687	300518	20,28%
1.437.845	jul-18	2,50%	36.000	1.200,00	31	37.200,05	0820	280618	20,03%
1.437.845	ago-18	2,49%	35.838	1.194,61	31	37.032,90	0954	270718	19,94%
1.437.845	sep-18	2,48%	35.605	1.186,82	30	35.604,64	1112	310818	19,81%
1.437.845	oct-18	2,45%	35.281	1.176,04	31	36.457,16	1294	300918	19,63%
1.437.845	nov-18	2,44%	35.029	1.167,65	30	35.029,50	1521	311018	19,49%
1.437.845	dic-18	2,43%	34.868	1.162,26	31	36.030,00	1708	291118	19,40%
1.437.845	ene-19	2,40%	34.436	1.147,88	31	35.584,27	1872	271218	19,16%
1.437.845	feb-19	2,46%	35.407	1.180,23	28	33.046,47	0111	310119	19,70%
1.437.845	mar-19	2,42%	34.814	1.160,46	31	35.974,28	0263	280219	19,37%
1.437.845	abr-19	2,42%	34.724	1.157,47	30	34.723,96	0389	290319	19,32%
1.437.845	may-19	2,42%	34.760	1.158,66	31	35.918,57	0574	300419	19,34%
1.437.845	jun-19	2,41%	34.688	1.156,27	30	34.688,01	0697	300519	19,30%
1.437.845	jul-19	2,41%	34.652	1.155,07	31	35.807,13	0829	280619	19,28%
1.437.845	ago-19	2,42%	34.724	1.157,47	31	35.881,42	1018	310819	19,32%
1.437.845	sep-19	2,42%	34.724	1.157,47	30	34.723,96	1145	300819	19,32%
1.437.845	oct-19	2,39%	34.329	1.144,28	31	35.472,83	1293	300919	19,10%
1.437.845	nov-19	2,38%	34.203	1.140,09	30	34.202,74	1474	301019	19,03%
1.437.845	dic-19	2,36%	33.987	1.132,90	31	35.119,96	1603	291119	18,91%
1.437.845	ene-20	2,35%	33.735	1.124,51	31	34.859,95	1768	271219	18,77%
1.437.845	feb-20	2,38%	34.257	1.141,89	29	33.114,77	0094	300120	19,06%
1.437.845	mar-20	2,37%	34.059	1.135,30	31	35.194,25	0205	270220	18,95%
1.437.845	abr-20	2,34%	33.592	1.119,72	30	33.591,65	0351	270320	18,69%
1.437.845	may-20	2,27%	32.693	1.089,77	31	33.782,77	0437	300420	18,19%
1.437.845	jun-20	2,27%	32.567	1.085,57	30	32.567,19	0505	290520	18,12%
1.437.845	jul-20	2,27%	32.567	1.085,57	31	33.652,76	0605	300620	18,12%
1.437.845	ago-20	2,29%	32.873	1.095,76	31	33.968,49	0685	310720	18,29%
1.437.845	sep-20	2,29%	32.981	1.099,35	30	32.980,57	0769	280820	18,35%
1.437.845	oct-20	2,26%	32.513	1.083,78	31	33.597,05	0869	300920	18,09%
1.437.845	nov-20	2,23%	32.064	1.068,80	30	32.063,94	0947	291020	17,84%
1.437.845	dic-20	2,18%	31.381	1.046,03	31	32.427,00	1034	291020	17,46%
1.437.845	ene-21	2,17%	31.129	1.037,64	31	32.166,99	1215	301220	17,32%
1.437.845	feb-21	2,19%	31.525	1.050,83	28	29.423,10	0064	290121	17,54%
1.437.845	mar-21	2,18%	31.291	1.043,04	31	32.334,14	0161	260221	17,41%
1.437.845	abr-21	2,16%	31.111	1.037,05	30	31.111,37	0305	310321	17,31%
1.437.845	may-21	2,15%	30.950	1.031,65	31	31.981,27	0407	300421	17,22%
1.437.845	jun-21	2,15%	30.932	1.031,05	30	30.931,64	0509	280521	17,21%
1.437.845	jul-21	2,15%	30.878	1.029,26	31	31.906,98	0622	300621	17,18%
1.437.845	ago-21	2,16%	30.986	1.032,85	31	32.018,41	0804	300721	17,24%
1.437.845	sep-21	2,15%	30.896	1.029,86	30	30.895,69	0931	300821	17,19%
1.437.845	oct-21	2,14%	30.698	1.023,27	31	31.721,26	1095	300921	17,08%
1.437.845	nov-21	2,16%	31.039	1.034,65	30	31.039,48	1259	291021	17,27%
1.437.845	dic-21	2,18%	31.381	1.046,03	31	32.427,00	1405	291121	17,46%
1.437.845	ene-22	2,21%	31.740	1.058,01	31	32.798,44	1597	301221	17,66%
1.437.845	feb-22	2,29%	32.891	1.096,36	28	30.697,99	0143	280122	18,30%
1.437.845	mar-22	2,31%	33.196	1.106,54	31	34.302,79	0256	250222	18,47%
1.437.845	abr-22	2,38%	34.239	1.141,29	30	34.238,68	0382	310322	19,05%
1.437.845	may-22	2,46%	35.425	1.180,83	31	36.605,74	0498	290422	19,71%
1.437.845	jun-22	2,55%	36.665	1.222,17	30	36.665,05	0617	310522	20,40%
1.437.845	jul-22	2,66%	38.247	1.274,89	31	39.521,57	0801	300622	21,28%
1.437.845	ago-22	2,78%	39.918	1.330,61	31	41.248,78	0973	290722	22,21%
1.437.845	sep-22	2,94%	42.237	1.407,89	30	42.236,70	1126	310822	23,50%
1.437.845	oct-22	3,08%	44.232	1.474,39	31	45.706,10	1327	290922	24,61%
1.437.845	nov-22	3,22%	46.335	1.544,49	30	46.334,56	1537	281022	25,78%
1.437.845	dic-22	3,46%	49.678	1.655,92	31	51.333,46	1715	301222	27,64%
1.437.845	ene-23	3,61%	51.834	1.727,81	31	53.562,12	1968	291222	28,84%
1.437.845	feb-23	3,77%	54.243	1.808,09	28	50.626,52	0100	270123	30,18%
1.437.845	mar-23	3,86%	55.429	1.847,63	31	57.276,56	0236	240223	30,84%
1.437.845	abr-23	3,92%	56.417	1.880,58	21	39.492,21	0472	300323	31,39%

TOTAL INTERESES DE MORA	2.807.978,88
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INTERES MORA	2.807.978,88
CAPITAL:	1.437.845,00
SUMAN	4.245.823,88

FACTURA Nro. 68511									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
153.834	dic-16	2,75%	4.229	140,95	17	2.396,16	1233	290916	21,99%
153.834	ene-17	2,79%	4.296	143,19	31	4.439,01	1612	261216	22,34%
153.834	feb-17	2,79%	4.296	143,19	28	4.009,43	1612	261216	22,34%
153.834	mar-17	2,79%	4.296	143,19	31	4.439,01	1612	261216	22,34%
153.834	abr-17	2,79%	4.294	143,13	30	4.293,89	0488	280317	22,33%
153.834	may-17	2,79%	4.294	143,13	31	4.437,02	0488	280317	22,33%
153.834	jun-17	2,79%	4.294	143,13	30	4.293,89	0488	280317	22,33%
153.834	jul-17	2,75%	4.227	140,89	31	4.367,48	0907	300617	21,98%
153.834	ago-17	2,75%	4.227	140,89	31	4.367,48	0907	300617	21,98%
153.834	sep-17	2,69%	4.130	137,68	30	4.130,44	1155	300817	21,48%
153.834	oct-17	2,64%	4.067	135,57	31	4.202,55	1298	290917	21,15%
153.834	nov-17	2,62%	4.030	134,35	30	4.030,45	1447	271017	20,96%
153.834	dic-17	2,60%	3.994	133,13	31	4.127,05	1619	291117	20,77%
153.834	ene-18	2,59%	3.979	132,62	31	4.111,15	1890	281217	20,69%
153.834	feb-18	2,63%	4.040	134,67	28	3.770,73	0131	310118	21,01%
153.834	mar-18	2,59%	3.977	132,55	31	4.109,16	0259	280218	20,68%
153.834	abr-18	2,56%	3.938	131,27	30	3.938,15	0398	280318	20,48%
153.834	may-18	2,56%	3.930	131,02	31	4.061,47	0527	270418	20,44%
153.834	jun-18	2,54%	3.900	129,99	30	3.899,69	0687	300518	20,28%
153.834	jul-18	2,50%	3.852	128,39	31	3.980,01	0820	280618	20,03%
153.834	ago-18	2,49%	3.834	127,81	31	3.962,12	0954	270718	19,94%
153.834	sep-18	2,48%	3.809	126,98	30	3.809,31	1112	310818	19,81%
153.834	oct-18	2,45%	3.775	125,82	31	3.900,53	1294	300918	19,63%
153.834	nov-18	2,44%	3.748	124,93	30	3.747,78	1521	311018	19,49%
153.834	dic-18	2,43%	3.730	124,35	31	3.854,82	1708	291118	19,40%
153.834	ene-19	2,40%	3.684	122,81	31	3.807,14	1872	271218	19,16%
153.834	feb-19	2,46%	3.788	126,27	28	3.535,62	0111	310119	19,70%
153.834	mar-19	2,42%	3.725	124,16	31	3.848,86	0263	280219	19,37%
153.834	abr-19	2,42%	3.715	123,84	30	3.715,09	0389	290319	19,32%
153.834	may-19	2,42%	3.719	123,96	31	3.842,90	0574	300419	19,34%
153.834	jun-19	2,41%	3.711	123,71	30	3.711,25	0697	300519	19,30%
153.834	jul-19	2,41%	3.707	123,58	31	3.830,98	0829	280619	19,28%
153.834	ago-19	2,42%	3.715	123,84	31	3.838,93	1018	310819	19,32%
153.834	sep-19	2,42%	3.715	123,84	30	3.715,09	1145	300819	19,32%
153.834	oct-19	2,39%	3.673	122,43	31	3.795,21	1293	300919	19,10%
153.834	nov-19	2,38%	3.659	121,98	30	3.659,33	1474	301019	19,03%
153.834	dic-19	2,36%	3.636	121,21	31	3.757,46	1603	291119	18,91%
153.834	ene-20	2,35%	3.609	120,31	31	3.729,64	1768	271219	18,77%
153.834	feb-20	2,38%	3.665	122,17	29	3.542,93	0094	300120	19,06%
153.834	mar-20	2,37%	3.644	121,46	31	3.765,41	0205	270220	18,95%
153.834	abr-20	2,34%	3.594	119,80	30	3.593,95	0351	270320	18,69%
153.834	may-20	2,27%	3.498	116,59	31	3.614,39	0437	300420	18,19%
153.834	jun-20	2,27%	3.484	116,14	30	3.484,34	0505	290520	18,12%
153.834	jul-20	2,27%	3.484	116,14	31	3.600,48	0605	300620	18,12%
153.834	ago-20	2,29%	3.517	117,23	31	3.634,26	0685	310720	18,29%
153.834	sep-20	2,29%	3.529	117,62	30	3.528,57	0769	280820	18,35%
153.834	oct-20	2,26%	3.479	115,95	31	3.594,52	0869	300920	18,09%
153.834	nov-20	2,23%	3.430	114,35	30	3.430,50	0947	291020	17,84%
153.834	dic-20	2,18%	3.357	111,91	31	3.469,34	1034	291020	17,46%
153.834	ene-21	2,17%	3.331	111,02	31	3.441,52	1215	301220	17,32%
153.834	feb-21	2,19%	3.373	112,43	28	3.147,96	0064	290121	17,54%
153.834	mar-21	2,18%	3.348	111,59	31	3.459,41	0161	260221	17,41%
153.834	abr-21	2,16%	3.329	110,95	30	3.328,58	0305	310321	17,31%
153.834	may-21	2,15%	3.311	110,38	31	3.421,65	0407	300421	17,22%
153.834	jun-21	2,15%	3.309	110,31	30	3.309,35	0509	280521	17,21%
153.834	jul-21	2,15%	3.304	110,12	31	3.413,70	0622	300621	17,18%
153.834	ago-21	2,16%	3.315	110,50	31	3.425,63	0804	300721	17,24%
153.834	sep-21	2,15%	3.306	110,18	30	3.305,51	0931	300821	17,19%
153.834	oct-21	2,14%	3.284	109,48	31	3.393,83	1095	300921	17,08%
153.834	nov-21	2,16%	3.321	110,70	30	3.320,89	1259	291021	17,27%
153.834	dic-21	2,18%	3.357	111,91	31	3.469,34	1405	291121	17,46%
153.834	ene-22	2,21%	3.396	113,20	31	3.509,08	1597	301221	17,66%
153.834	feb-22	2,29%	3.519	117,30	28	3.284,36	0143	280122	18,30%
153.834	mar-22	2,31%	3.552	118,39	31	3.670,03	0256	250222	18,47%
153.834	abr-22	2,38%	3.663	122,11	30	3.663,17	0382	310322	19,05%
153.834	may-22	2,46%	3.790	126,34	31	3.916,42	0498	290422	19,71%
153.834	jun-22	2,55%	3.923	130,76	30	3.922,77	0617	310522	20,40%
153.834	jul-22	2,66%	4.092	136,40	31	4.228,38	0801	300622	21,28%
153.834	ago-22	2,78%	4.271	142,36	31	4.413,18	0973	290722	22,21%
153.834	sep-22	2,94%	4.519	150,63	30	4.518,87	1126	310822	23,50%
153.834	oct-22	3,08%	4.732	157,74	31	4.890,06	1327	290922	24,61%
153.834	nov-22	3,22%	4.957	165,24	30	4.957,30	1537	281022	25,78%
153.834	dic-22	3,46%	5.315	177,17	31	5.492,13	1715	301222	27,64%

153.834	ene-23	3,61%	5.546	184,86	31	5.730,57	1968	291222	28,84%
153.834	feb-23	3,77%	5.803	193,45	28	5.416,50	0100	270123	30,18%
153.834	mar-23	3,86%	5.930	197,68	31	6.127,98	0236	240223	30,84%
153.834	abr-23	3,92%	6.036	201,20	21	4.225,24	0472	300323	31,39%
TOTAL INTERESES DE MORA						301.128,39			

INTERES MORA	301.128,39
CAPITAL:	153.834,00
SUMAN	454.962,39

FACTURA Nro. 68437									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
81.105	dic-16	2,75%	2.229	74,31	19	1.411,94	1233	290916	21,99%
81.105	ene-17	2,79%	2.265	75,50	31	2.340,35	1612	261216	22,34%
81.105	feb-17	2,79%	2.265	75,50	28	2.113,87	1612	261216	22,34%
81.105	mar-17	2,79%	2.265	75,50	31	2.340,35	1612	261216	22,34%
81.105	abr-17	2,79%	2.264	75,46	30	2.263,84	0488	280317	22,33%
81.105	may-17	2,79%	2.264	75,46	31	2.339,30	0488	280317	22,33%
81.105	jun-17	2,79%	2.264	75,46	30	2.263,84	0488	280317	22,33%
81.105	jul-17	2,75%	2.228	74,28	31	2.302,64	0907	300617	21,98%
81.105	ago-17	2,75%	2.228	74,28	31	2.302,64	0907	300617	21,98%
81.105	sep-17	2,69%	2.178	72,59	30	2.177,67	1155	300817	21,48%
81.105	oct-17	2,64%	2.144	71,47	31	2.215,69	1298	290917	21,15%
81.105	nov-17	2,62%	2.125	70,83	30	2.124,95	1447	271017	20,96%
81.105	dic-17	2,60%	2.106	70,19	31	2.175,88	1619	291117	20,77%
81.105	ene-18	2,59%	2.098	69,92	31	2.167,50	1890	281217	20,69%
81.105	feb-18	2,63%	2.130	71,00	28	1.988,02	0131	310118	21,01%
81.105	mar-18	2,59%	2.097	69,89	31	2.166,45	0259	280218	20,68%
81.105	abr-18	2,56%	2.076	69,21	30	2.076,29	0398	280318	20,48%
81.105	may-18	2,56%	2.072	69,07	31	2.141,31	0527	270418	20,44%
81.105	jun-18	2,54%	2.056	68,53	30	2.056,01	0687	300518	20,28%
81.105	jul-18	2,50%	2.031	67,69	31	2.098,36	0820	280618	20,03%
81.105	ago-18	2,49%	2.022	67,38	31	2.088,93	0954	270718	19,94%
81.105	sep-18	2,48%	2.008	66,95	30	2.008,36	1112	310818	19,81%
81.105	oct-18	2,45%	1.990	66,34	31	2.056,45	1294	300918	19,63%
81.105	nov-18	2,44%	1.976	65,86	30	1.975,92	1521	311018	19,49%
81.105	dic-18	2,43%	1.967	65,56	31	2.032,36	1708	291118	19,40%
81.105	ene-19	2,40%	1.942	64,75	31	2.007,21	1872	271218	19,16%
81.105	feb-19	2,46%	1.997	66,57	28	1.864,06	0111	310119	19,70%
81.105	mar-19	2,42%	1.964	65,46	31	2.029,21	0263	280219	19,37%
81.105	abr-19	2,42%	1.959	65,29	30	1.958,69	0389	290319	19,32%
81.105	may-19	2,42%	1.961	65,36	31	2.026,07	0574	300419	19,34%
81.105	jun-19	2,41%	1.957	65,22	30	1.956,66	0697	300519	19,30%
81.105	jul-19	2,41%	1.955	65,15	31	2.019,78	0829	280619	19,28%
81.105	ago-19	2,42%	1.959	65,29	31	2.023,98	1018	310819	19,32%
81.105	sep-19	2,42%	1.959	65,29	30	1.958,69	1145	300819	19,32%
81.105	oct-19	2,39%	1.936	64,55	31	2.000,93	1293	300919	19,10%
81.105	nov-19	2,38%	1.929	64,31	30	1.929,29	1474	301019	19,03%
81.105	dic-19	2,36%	1.917	63,90	31	1.981,02	1603	291119	18,91%
81.105	ene-20	2,35%	1.903	63,43	31	1.966,36	1768	271219	18,77%
81.105	feb-20	2,38%	1.932	64,41	29	1.867,92	0094	300120	19,06%
81.105	mar-20	2,37%	1.921	64,04	31	1.985,21	0205	270220	18,95%
81.105	abr-20	2,34%	1.895	63,16	30	1.894,82	0351	270320	18,69%
81.105	may-20	2,27%	1.844	61,47	31	1.905,60	0437	300420	18,19%
81.105	jun-20	2,27%	1.837	61,23	30	1.837,03	0505	290520	18,12%
81.105	jul-20	2,27%	1.837	61,23	31	1.898,26	0605	300620	18,12%
81.105	ago-20	2,29%	1.854	61,81	31	1.916,07	0685	310720	18,29%
81.105	sep-20	2,29%	1.860	62,01	30	1.860,35	0769	280820	18,35%
81.105	oct-20	2,26%	1.834	61,13	31	1.895,12	0869	300920	18,09%
81.105	nov-20	2,23%	1.809	60,29	30	1.808,64	0947	291020	17,84%
81.105	dic-20	2,18%	1.770	59,00	31	1.829,12	1034	291020	17,46%
81.105	ene-21	2,17%	1.756	58,53	31	1.814,45	1215	301220	17,32%
81.105	feb-21	2,19%	1.778	59,27	28	1.659,68	0064	290121	17,54%
81.105	mar-21	2,18%	1.765	58,83	31	1.823,88	0161	260221	17,41%
81.105	abr-21	2,16%	1.755	58,50	30	1.754,91	0305	310321	17,31%
81.105	may-21	2,15%	1.746	58,19	31	1.803,98	0407	300421	17,22%
81.105	jun-21	2,15%	1.745	58,16	30	1.744,77	0509	280521	17,21%
81.105	jul-21	2,15%	1.742	58,06	31	1.799,79	0622	300621	17,18%
81.105	ago-21	2,16%	1.748	58,26	31	1.806,07	0804	300721	17,24%
81.105	sep-21	2,15%	1.743	58,09	30	1.742,74	0931	300821	17,19%
81.105	oct-21	2,14%	1.732	57,72	31	1.789,31	1095	300921	17,08%
81.105	nov-21	2,16%	1.751	58,36	30	1.750,85	1259	291021	17,27%
81.105	dic-21	2,18%	1.770	59,00	31	1.829,12	1405	291121	17,46%
81.105	ene-22	2,21%	1.790	59,68	31	1.850,07	1597	301221	17,66%
81.105	feb-22	2,29%	1.855	61,84	28	1.731,59	0143	280122	18,30%

81.105	mar-22	2,31%	1.873	62,42	31	1.934,93	0256	250222	18,47%
81.105	abr-22	2,38%	1.931	64,38	30	1.931,31	0382	310322	19,05%
81.105	may-22	2,46%	1.998	66,61	31	2.064,83	0498	290422	19,71%
81.105	jun-22	2,55%	2.068	68,94	30	2.068,18	0617	310522	20,40%
81.105	jul-22	2,66%	2.157	71,91	31	2.229,31	0801	300622	21,28%
81.105	ago-22	2,78%	2.252	75,06	31	2.326,73	0973	290722	22,21%
81.105	sep-22	2,94%	2.382	79,42	30	2.382,46	1126	310822	23,50%
81.105	oct-22	3,08%	2.495	83,17	31	2.578,16	1327	290922	24,61%
81.105	nov-22	3,22%	2.614	87,12	30	2.613,61	1537	281022	25,78%
81.105	dic-22	3,46%	2.802	93,41	31	2.895,58	1715	301222	27,64%
81.105	ene-23	3,61%	2.924	97,46	31	3.021,30	1968	291222	28,84%
81.105	feb-23	3,77%	3.060	101,99	28	2.855,71	0100	270123	30,18%
81.105	mar-23	3,86%	3.127	104,22	31	3.230,82	0236	240223	30,84%
81.105	abr-23	3,92%	3.182	106,08	21	2.227,65	0472	300323	31,39%
TOTAL INTERESES DE MORA						158.910,78			

INTERES MORA	158.910,78
CAPITAL:	81.105,00
SUMAN	240.015,78

FACTURA Nro. 68377									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
196.090	dic-16	2,75%	5.390	179,67	21	3.773,02	1233	290916	21,99%
196.090	ene-17	2,79%	5.476	182,53	31	5.658,34	1612	261216	22,34%
196.090	feb-17	2,79%	5.476	182,53	28	5.110,76	1612	261216	22,34%
196.090	mar-17	2,79%	5.476	182,53	31	5.658,34	1612	261216	22,34%
196.090	abr-17	2,79%	5.473	182,45	30	5.473,36	0488	280317	22,33%
196.090	may-17	2,79%	5.473	182,45	31	5.655,81	0488	280317	22,33%
196.090	jun-17	2,79%	5.473	182,45	30	5.473,36	0488	280317	22,33%
196.090	jul-17	2,75%	5.388	179,59	31	5.567,16	0907	300617	21,98%
196.090	ago-17	2,75%	5.388	179,59	31	5.567,16	0907	300617	21,98%
196.090	sep-17	2,69%	5.265	175,50	30	5.265,02	1155	300817	21,48%
196.090	oct-17	2,64%	5.184	172,80	31	5.356,93	1298	290917	21,15%
196.090	nov-17	2,62%	5.138	171,25	30	5.137,56	1447	271017	20,96%
196.090	dic-17	2,60%	5.091	169,70	31	5.260,69	1619	291117	20,77%
196.090	ene-18	2,59%	5.071	169,05	31	5.240,42	1890	281217	20,69%
196.090	feb-18	2,63%	5.150	171,66	28	4.806,49	0131	310118	21,01%
196.090	mar-18	2,59%	5.069	168,96	31	5.237,89	0259	280218	20,68%
196.090	abr-18	2,56%	5.020	167,33	30	5.019,90	0398	280318	20,48%
196.090	may-18	2,56%	5.010	167,00	31	5.177,10	0527	270418	20,44%
196.090	jun-18	2,54%	4.971	165,70	30	4.970,88	0687	300518	20,28%
196.090	jul-18	2,50%	4.910	163,65	31	5.073,26	0820	280618	20,03%
196.090	ago-18	2,49%	4.888	162,92	31	5.050,46	0954	270718	19,94%
196.090	sep-18	2,48%	4.856	161,86	30	4.855,68	1112	310818	19,81%
196.090	oct-18	2,45%	4.812	160,39	31	4.971,94	1294	300918	19,63%
196.090	nov-18	2,44%	4.777	159,24	30	4.777,24	1521	311018	19,49%
196.090	dic-18	2,43%	4.755	158,51	31	4.913,69	1708	291118	19,40%
196.090	ene-19	2,40%	4.696	156,55	31	4.852,90	1872	271218	19,16%
196.090	feb-19	2,46%	4.829	160,96	28	4.506,80	0111	310119	19,70%
196.090	mar-19	2,42%	4.748	158,26	31	4.906,09	0263	280219	19,37%
196.090	abr-19	2,42%	4.736	157,85	30	4.735,57	0389	290319	19,32%
196.090	may-19	2,42%	4.740	158,02	31	4.898,49	0574	300419	19,34%
196.090	jun-19	2,41%	4.731	157,69	30	4.730,67	0697	300519	19,30%
196.090	jul-19	2,41%	4.726	157,53	31	4.883,29	0829	280619	19,28%
196.090	ago-19	2,42%	4.736	157,85	31	4.893,43	1018	310819	19,32%
196.090	sep-19	2,42%	4.736	157,85	30	4.735,57	1145	300819	19,32%
196.090	oct-19	2,39%	4.682	156,05	31	4.837,70	1293	300919	19,10%
196.090	nov-19	2,38%	4.664	155,48	30	4.664,49	1474	301019	19,03%
196.090	dic-19	2,36%	4.635	154,50	31	4.789,58	1603	291119	18,91%
196.090	ene-20	2,35%	4.601	153,36	31	4.754,12	1768	271219	18,77%
196.090	feb-20	2,38%	4.672	155,73	29	4.516,12	0094	300120	19,06%
196.090	mar-20	2,37%	4.645	154,83	31	4.799,71	0205	270220	18,95%
196.090	abr-20	2,34%	4.581	152,71	30	4.581,15	0351	270320	18,69%
196.090	may-20	2,27%	4.459	148,62	31	4.607,22	0437	300420	18,19%
196.090	jun-20	2,27%	4.441	148,05	30	4.441,44	0505	290520	18,12%
196.090	jul-20	2,27%	4.441	148,05	31	4.589,49	0605	300620	18,12%
196.090	ago-20	2,29%	4.483	149,44	31	4.632,54	0685	310720	18,29%
196.090	sep-20	2,29%	4.498	149,93	30	4.497,81	0769	280820	18,35%
196.090	oct-20	2,26%	4.434	147,80	31	4.581,89	0869	300920	18,09%
196.090	nov-20	2,23%	4.373	145,76	30	4.372,81	0947	291020	17,84%
196.090	dic-20	2,18%	4.280	142,66	31	4.422,32	1034	291020	17,46%
196.090	ene-21	2,17%	4.245	141,51	31	4.386,86	1215	301220	17,32%
196.090	feb-21	2,19%	4.299	143,31	28	4.012,66	0064	290121	17,54%
196.090	mar-21	2,18%	4.267	142,25	31	4.409,66	0161	260221	17,41%

196.090	abr-21	2,16%	4.243	141,43	30	4.242,90	0305	310321	17,31%
196.090	may-21	2,15%	4.221	140,69	31	4.361,53	0407	300421	17,22%
196.090	jun-21	2,15%	4.218	140,61	30	4.218,39	0509	280521	17,21%
196.090	jul-21	2,15%	4.211	140,37	31	4.351,40	0622	300621	17,18%
196.090	ago-21	2,16%	4.226	140,86	31	4.366,60	0804	300721	17,24%
196.090	sep-21	2,15%	4.213	140,45	30	4.213,48	0931	300821	17,19%
196.090	oct-21	2,14%	4.187	139,55	31	4.326,07	1095	300921	17,08%
196.090	nov-21	2,16%	4.233	141,10	30	4.233,09	1259	291021	17,27%
196.090	dic-21	2,18%	4.280	142,66	31	4.422,32	1405	291121	17,46%
196.090	ene-22	2,21%	4.329	144,29	31	4.472,98	1597	301221	17,66%
196.090	feb-22	2,29%	4.486	149,52	28	4.186,52	0143	280122	18,30%
196.090	mar-22	2,31%	4.527	150,91	31	4.678,14	0256	250222	18,47%
196.090	abr-22	2,38%	4.669	155,65	30	4.669,39	0382	310322	19,05%
196.090	may-22	2,46%	4.831	161,04	31	4.992,21	0498	290422	19,71%
196.090	jun-22	2,55%	5.000	166,68	30	5.000,30	0617	310522	20,40%
196.090	jul-22	2,66%	5.216	173,87	31	5.389,86	0801	300622	21,28%
196.090	ago-22	2,78%	5.444	181,46	31	5.625,41	0973	290722	22,21%
196.090	sep-22	2,94%	5.760	192,00	30	5.760,14	1126	310822	23,50%
196.090	oct-22	3,08%	6.032	201,07	31	6.233,29	1327	290922	24,61%
196.090	nov-22	3,22%	6.319	210,63	30	6.319,00	1537	281022	25,78%
196.090	dic-22	3,46%	6.775	225,83	31	7.000,74	1715	301222	27,64%
196.090	ene-23	3,61%	7.069	235,63	31	7.304,68	1968	291222	28,84%
196.090	feb-23	3,77%	7.397	246,58	28	6.904,33	0100	270123	30,18%
196.090	mar-23	3,86%	7.559	251,98	31	7.811,25	0236	240223	30,84%
196.090	abr-23	3,92%	7.694	256,47	21	5.385,86	0472	300323	31,39%

TOTAL INTERESES DE MORA	384.562,72
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INTERES MORA	384.562,72
CAPITAL:	196.090,00
SUMAN	580.652,72

FACTURA Nro. 68283									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
672.075	dic-16	2,75%	18.474	615,79	24	14.778,93	1233	290916	21,99%
672.075	ene-17	2,79%	18.768	625,59	31	19.393,28	1612	261216	22,34%
672.075	feb-17	2,79%	18.768	625,59	28	17.516,51	1612	261216	22,34%
672.075	mar-17	2,79%	18.768	625,59	31	19.393,28	1612	261216	22,34%
672.075	abr-17	2,79%	18.759	625,31	30	18.759,29	0488	280317	22,33%
672.075	may-17	2,79%	18.759	625,31	31	19.384,60	0488	280317	22,33%
672.075	jun-17	2,79%	18.759	625,31	30	18.759,29	0488	280317	22,33%
672.075	jul-17	2,75%	18.465	615,51	31	19.080,77	0907	300617	21,98%
672.075	ago-17	2,75%	18.465	615,51	31	19.080,77	0907	300617	21,98%
672.075	sep-17	2,69%	18.045	601,51	30	18.045,21	1155	300817	21,48%
672.075	oct-17	2,64%	17.768	592,27	31	18.360,25	1298	290917	21,15%
672.075	nov-17	2,62%	17.608	586,95	30	17.608,37	1447	271017	20,96%
672.075	dic-17	2,60%	17.449	581,62	31	18.030,37	1619	291117	20,77%
672.075	ene-18	2,59%	17.382	579,38	31	17.960,92	1890	281217	20,69%
672.075	feb-18	2,63%	17.650	588,35	28	16.473,68	0131	310118	21,01%
672.075	mar-18	2,59%	17.373	579,10	31	17.952,24	0259	280218	20,68%
672.075	abr-18	2,56%	17.205	573,50	30	17.205,12	0398	280318	20,48%
672.075	may-18	2,56%	17.172	572,38	31	17.743,90	0527	270418	20,44%
672.075	jun-18	2,54%	17.037	567,90	30	17.037,10	0687	300518	20,28%
672.075	jul-18	2,50%	16.827	560,90	31	17.387,98	0820	280618	20,03%
672.075	ago-18	2,49%	16.751	558,38	31	17.309,85	0954	270718	19,94%
672.075	sep-18	2,48%	16.642	554,74	30	16.642,26	1112	310818	19,81%
672.075	oct-18	2,45%	16.491	549,70	31	17.040,74	1294	300918	19,63%
672.075	nov-18	2,44%	16.373	545,78	30	16.373,43	1521	311018	19,49%
672.075	dic-18	2,43%	16.298	543,26	31	16.841,08	1708	291118	19,40%
672.075	ene-19	2,40%	16.096	536,54	31	16.632,74	1872	271218	19,16%
672.075	feb-19	2,46%	16.550	551,66	28	15.446,52	0111	310119	19,70%
672.075	mar-19	2,42%	16.273	542,42	31	16.815,04	0263	280219	19,37%
672.075	abr-19	2,42%	16.231	541,02	30	16.230,61	0389	290319	19,32%
672.075	may-19	2,42%	16.247	541,58	31	16.788,99	0574	300419	19,34%
672.075	jun-19	2,41%	16.214	540,46	30	16.213,81	0697	300519	19,30%
672.075	jul-19	2,41%	16.197	539,90	31	16.736,91	0829	280619	19,28%
672.075	ago-19	2,42%	16.231	541,02	31	16.771,63	1018	310819	19,32%
672.075	sep-19	2,42%	16.231	541,02	30	16.230,61	1145	300819	19,32%
672.075	oct-19	2,39%	16.046	534,86	31	16.580,65	1293	300919	19,10%
672.075	nov-19	2,38%	15.987	532,90	30	15.986,98	1474	301019	19,03%
672.075	dic-19	2,36%	15.886	529,54	31	16.415,71	1603	291119	18,91%
672.075	ene-20	2,35%	15.769	525,62	31	16.294,18	1768	271219	18,77%
672.075	feb-20	2,38%	16.012	533,74	29	15.478,45	0094	300120	19,06%
672.075	mar-20	2,37%	15.920	530,66	31	16.450,44	0205	270220	18,95%
672.075	abr-20	2,34%	15.701	523,38	30	15.701,35	0351	270320	18,69%

672.075	may-20	2,27%	15.281	509,38	31	15.790,68	0437	300420	18,19%
672.075	jun-20	2,27%	15.222	507,42	30	15.222,50	0505	290520	18,12%
672.075	jul-20	2,27%	15.222	507,42	31	15.729,92	0605	300620	18,12%
672.075	ago-20	2,29%	15.365	512,18	31	15.877,49	0685	310720	18,29%
672.075	sep-20	2,29%	15.416	513,86	30	15.415,72	0769	280820	18,35%
672.075	oct-20	2,26%	15.197	506,58	31	15.703,87	0869	300920	18,09%
672.075	nov-20	2,23%	14.987	499,58	30	14.987,27	0947	291020	17,84%
672.075	dic-20	2,18%	14.668	488,93	31	15.156,97	1034	291020	17,46%
672.075	ene-21	2,17%	14.550	485,01	31	15.035,44	1215	301220	17,32%
672.075	feb-21	2,19%	14.735	491,17	28	13.752,89	0064	290121	17,54%
672.075	mar-21	2,18%	14.626	487,53	31	15.113,57	0161	260221	17,41%
672.075	abr-21	2,16%	14.542	484,73	30	14.542,02	0305	310321	17,31%
672.075	may-21	2,15%	14.466	482,21	31	14.948,63	0407	300421	17,22%
672.075	jun-21	2,15%	14.458	481,93	30	14.458,01	0509	280521	17,21%
672.075	jul-21	2,15%	14.433	481,09	31	14.913,90	0622	300621	17,18%
672.075	ago-21	2,16%	14.483	482,77	31	14.965,99	0804	300721	17,24%
672.075	sep-21	2,15%	14.441	481,37	30	14.441,21	0931	300821	17,19%
672.075	oct-21	2,14%	14.349	478,29	31	14.827,09	1095	300921	17,08%
672.075	nov-21	2,16%	14.508	483,61	30	14.508,42	1259	291021	17,27%
672.075	dic-21	2,18%	14.668	488,93	31	15.156,97	1405	291121	17,46%
672.075	ene-22	2,21%	14.836	494,54	31	15.330,59	1597	301221	17,66%
672.075	feb-22	2,29%	15.374	512,46	28	14.348,80	0143	280122	18,30%
672.075	mar-22	2,31%	15.517	517,22	31	16.033,75	0256	250222	18,47%
672.075	abr-22	2,38%	16.004	533,46	30	16.003,79	0382	310322	19,05%
672.075	may-22	2,46%	16.558	551,94	31	17.110,19	0498	290422	19,71%
672.075	jun-22	2,55%	17.138	571,26	30	17.137,91	0617	310522	20,40%
672.075	jul-22	2,66%	17.877	595,91	31	18.473,10	0801	300622	21,28%
672.075	ago-22	2,78%	18.658	621,95	31	19.280,43	0973	290722	22,21%
672.075	sep-22	2,94%	19.742	658,07	30	19.742,20	1126	310822	23,50%
672.075	oct-22	3,08%	20.675	689,16	31	21.363,86	1327	290922	24,61%
672.075	nov-22	3,22%	21.658	721,92	30	21.657,62	1537	281022	25,78%
672.075	dic-22	3,46%	23.220	774,01	31	23.994,20	1715	301222	27,64%
672.075	ene-23	3,61%	24.228	807,61	31	25.035,91	1968	291222	28,84%
672.075	feb-23	3,77%	25.354	845,13	28	23.663,76	0100	270123	30,18%
672.075	mar-23	3,86%	25.908	863,62	31	26.772,11	0236	240223	30,84%
672.075	abr-23	3,92%	26.371	879,02	21	18.459,38	0472	300323	31,39%
TOTAL INTERESES DE MORA						1.319.890,05			

INTERES MORA	1.319.890,05
CAPITAL:	672.075,00
SUMAN	1.991.965,05

FACTURA Nro. 68284									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
503.823	dic-16	2,75%	13.849	461,63	24	11.079,07	1233	290916	21,99%
503.823	ene-17	2,79%	14.069	468,98	31	14.538,23	1612	261216	22,34%
503.823	feb-17	2,79%	14.069	468,98	28	13.131,31	1612	261216	22,34%
503.823	mar-17	2,79%	14.069	468,98	31	14.538,23	1612	261216	22,34%
503.823	abr-17	2,79%	14.063	468,77	30	14.062,96	0488	280317	22,33%
503.823	may-17	2,79%	14.063	468,77	31	14.531,72	0488	280317	22,33%
503.823	jun-17	2,79%	14.063	468,77	30	14.062,96	0488	280317	22,33%
503.823	jul-17	2,75%	13.843	461,42	31	14.303,95	0907	300617	21,98%
503.823	ago-17	2,75%	13.843	461,42	31	14.303,95	0907	300617	21,98%
503.823	sep-17	2,69%	13.528	450,92	30	13.527,65	1155	300817	21,48%
503.823	oct-17	2,64%	13.320	443,99	31	13.763,81	1298	290917	21,15%
503.823	nov-17	2,62%	13.200	440,01	30	13.200,16	1447	271017	20,96%
503.823	dic-17	2,60%	13.081	436,02	31	13.516,52	1619	291117	20,77%
503.823	ene-18	2,59%	13.030	434,34	31	13.464,46	1890	281217	20,69%
503.823	feb-18	2,63%	13.232	441,06	28	12.349,54	0131	310118	21,01%
503.823	mar-18	2,59%	13.024	434,13	31	13.457,95	0259	280218	20,68%
503.823	abr-18	2,56%	12.898	429,93	30	12.897,87	0398	280318	20,48%
503.823	may-18	2,56%	12.873	429,09	31	13.301,77	0527	270418	20,44%
503.823	jun-18	2,54%	12.772	425,73	30	12.771,91	0687	300518	20,28%
503.823	jul-18	2,50%	12.614	420,48	31	13.034,95	0820	280618	20,03%
503.823	ago-18	2,49%	12.558	418,59	31	12.976,38	0954	270718	19,94%
503.823	sep-18	2,48%	12.476	415,86	30	12.475,92	1112	310818	19,81%
503.823	oct-18	2,45%	12.363	412,09	31	12.774,64	1294	300918	19,63%
503.823	nov-18	2,44%	12.274	409,15	30	12.274,39	1521	311018	19,49%
503.823	dic-18	2,43%	12.218	407,26	31	12.624,96	1708	291118	19,40%
503.823	ene-19	2,40%	12.067	402,22	31	12.468,78	1872	271218	19,16%
503.823	feb-19	2,46%	12.407	413,55	28	11.579,53	0111	310119	19,70%
503.823	mar-19	2,42%	12.199	406,63	31	12.605,44	0263	280219	19,37%
503.823	abr-19	2,42%	12.167	405,58	30	12.167,33	0389	290319	19,32%
503.823	may-19	2,42%	12.180	406,00	31	12.585,92	0574	300419	19,34%

503.823	jun-19	2,41%	12.155	405,16	30	12.154,73	0697	300519	19,30%
503.823	jul-19	2,41%	12.142	404,74	31	12.546,87	0829	280619	19,28%
503.823	ago-19	2,42%	12.167	405,58	31	12.572,90	1018	310819	19,32%
503.823	sep-19	2,42%	12.167	405,58	30	12.167,33	1145	300819	19,32%
503.823	oct-19	2,39%	12.029	400,96	31	12.429,73	1293	300919	19,10%
503.823	nov-19	2,38%	11.985	399,49	30	11.984,69	1474	301019	19,03%
503.823	dic-19	2,36%	11.909	396,97	31	12.306,09	1603	291119	18,91%
503.823	ene-20	2,35%	11.821	394,03	31	12.214,98	1768	271219	18,77%
503.823	feb-20	2,38%	12.004	400,12	29	11.603,46	0094	300120	19,06%
503.823	mar-20	2,37%	11.934	397,81	31	12.332,12	0205	270220	18,95%
503.823	abr-20	2,34%	11.771	392,35	30	11.770,56	0351	270320	18,69%
503.823	may-20	2,27%	11.456	381,86	31	11.837,53	0437	300420	18,19%
503.823	jun-20	2,27%	11.412	380,39	30	11.411,59	0505	290520	18,12%
503.823	jul-20	2,27%	11.412	380,39	31	11.791,98	0605	300620	18,12%
503.823	ago-20	2,29%	11.519	383,96	31	11.902,61	0685	310720	18,29%
503.823	sep-20	2,29%	11.556	385,21	30	11.556,44	0769	280820	18,35%
503.823	oct-20	2,26%	11.393	379,76	31	11.772,45	0869	300920	18,09%
503.823	nov-20	2,23%	11.235	374,51	30	11.235,25	0947	291020	17,84%
503.823	dic-20	2,18%	10.996	366,53	31	11.362,47	1034	291020	17,46%
503.823	ene-21	2,17%	10.908	363,59	31	11.271,36	1215	301220	17,32%
503.823	feb-21	2,19%	11.046	368,21	28	10.309,90	0064	290121	17,54%
503.823	mar-21	2,18%	10.964	365,48	31	11.329,93	0161	260221	17,41%
503.823	abr-21	2,16%	10.901	363,38	30	10.901,47	0305	310321	17,31%
503.823	may-21	2,15%	10.845	361,49	31	11.206,28	0407	300421	17,22%
503.823	jun-21	2,15%	10.838	361,28	30	10.838,49	0509	280521	17,21%
503.823	jul-21	2,15%	10.820	360,65	31	11.180,25	0622	300621	17,18%
503.823	ago-21	2,16%	10.857	361,91	31	11.219,30	0804	300721	17,24%
503.823	sep-21	2,15%	10.826	360,86	30	10.825,90	0931	300821	17,19%
503.823	oct-21	2,14%	10.757	358,55	31	11.115,18	1095	300921	17,08%
503.823	nov-21	2,16%	10.876	362,54	30	10.876,28	1259	291021	17,27%
503.823	dic-21	2,18%	10.996	366,53	31	11.362,47	1405	291121	17,46%
503.823	ene-22	2,21%	11.122	370,73	31	11.492,62	1597	301221	17,66%
503.823	feb-22	2,29%	11.525	384,17	28	10.756,62	0143	280122	18,30%
503.823	mar-22	2,31%	11.632	387,73	31	12.019,75	0256	250222	18,47%
503.823	abr-22	2,38%	11.997	399,91	30	11.997,29	0382	310322	19,05%
503.823	may-22	2,46%	12.413	413,76	31	12.826,70	0498	290422	19,71%
503.823	jun-22	2,55%	12.847	428,25	30	12.847,49	0617	310522	20,40%
503.823	jul-22	2,66%	13.402	446,72	31	13.848,41	0801	300622	21,28%
503.823	ago-22	2,78%	13.987	466,25	31	14.453,63	0973	290722	22,21%
503.823	sep-22	2,94%	14.800	493,33	30	14.799,80	1126	310822	23,50%
503.823	oct-22	3,08%	15.499	516,63	31	16.015,48	1327	290922	24,61%
503.823	nov-22	3,22%	16.236	541,19	30	16.235,70	1537	281022	25,78%
503.823	dic-22	3,46%	17.407	580,24	31	17.987,32	1715	301222	27,64%
503.823	ene-23	3,61%	18.163	605,43	31	18.768,25	1968	291222	28,84%
503.823	feb-23	3,77%	19.007	633,56	28	17.739,61	0100	270123	30,18%
503.823	mar-23	3,86%	19.422	647,41	31	20.069,79	0236	240223	30,84%
503.823	abr-23	3,92%	19.769	658,96	21	13.838,13	0472	300323	31,39%

TOTAL INTERESES DE MORA	989.459,46
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INTERES MORA	989.459,46
CAPITAL:	503.823,00
SUMAN	1.493.282,46

DETALLE DE LIQUIDACIÓN REALIZADA POR: KAREN E. HERNANDEZ QUINTERO	
JUZGADO:	OCTAVO CIVIL MUNCIPAL EN ORALIDAD DE ARMENIA, QUINDIO.
RADICADO:	PROCESO ACUMULADO 63001400300820170038800.
EJECUTANTE:	FELIPE PALACIO GALLEGO.
EJECUTADO:	ROBERT FABIAN CERON JARA.

LETRA DE CAMBIO									
CAPITAL	MESES	NOMINAL MENSUAL	INT. MES	Vr. DIA	DIAS	TOTAL	NRO. RESOL.	FECHA RESOL.	EFFECTIVA ANUAL
25.000.000	oct-16	2,75%	687.188	22.906,25	6	137.437,50	1233	290916	21,99%
25.000.000	nov-16	2,75%	687.188	22.906,25	30	687.187,50	1233	290916	21,99%
25.000.000	dic-16	2,75%	687.188	22.906,25	31	710.093,75	1233	290916	21,99%
25.000.000	ene-17	2,79%	698.125	23.270,83	31	721.395,83	1612	261216	22,34%
25.000.000	feb-17	2,79%	698.125	23.270,83	28	651.583,33	1612	261216	22,34%
25.000.000	mar-17	2,79%	698.125	23.270,83	31	721.395,83	1612	261216	22,34%
25.000.000	abr-17	2,79%	697.813	23.260,42	30	697.812,50	0488	280317	22,33%
25.000.000	may-17	2,79%	697.813	23.260,42	31	721.072,92	0488	280317	22,33%
25.000.000	jun-17	2,79%	697.813	23.260,42	30	697.812,50	0488	280317	22,33%
25.000.000	jul-17	2,75%	686.875	22.895,83	31	709.770,83	0907	300617	21,98%
25.000.000	ago-17	2,75%	686.875	22.895,83	31	709.770,83	0907	300617	21,98%
25.000.000	sep-17	2,69%	671.250	22.375,00	30	671.250,00	1155	300817	21,48%

25.000.000	oct-17	2,64%	660.938	22.031,25	31	682.968,75	1298	290917	21,15%
25.000.000	nov-17	2,62%	655.000	21.833,33	30	655.000,00	1447	271017	20,96%
25.000.000	dic-17	2,60%	649.063	21.635,42	31	670.697,92	1619	291117	20,77%
25.000.000	ene-18	2,59%	646.563	21.552,08	31	668.114,58	1890	281217	20,69%
25.000.000	feb-18	2,63%	656.563	21.885,42	28	612.791,67	0131	310118	21,01%
25.000.000	mar-18	2,59%	646.250	21.541,67	31	667.791,67	0259	280218	20,68%
25.000.000	abr-18	2,56%	640.000	21.333,33	30	640.000,00	0398	280318	20,48%
25.000.000	may-18	2,56%	638.750	21.291,67	31	660.041,67	0527	270418	20,44%
25.000.000	jun-18	2,54%	633.750	21.125,00	30	633.750,00	0687	300518	20,28%
25.000.000	jul-18	2,50%	625.938	20.864,58	31	646.802,08	0820	280618	20,03%
25.000.000	ago-18	2,49%	623.125	20.770,83	31	643.895,83	0954	270718	19,94%
25.000.000	sep-18	2,48%	619.063	20.635,42	30	619.062,50	1112	310818	19,81%
25.000.000	oct-18	2,45%	613.438	20.447,92	31	633.885,42	1294	300918	19,63%
25.000.000	nov-18	2,44%	609.063	20.302,08	30	609.062,50	1521	311018	19,49%
25.000.000	dic-18	2,43%	606.250	20.208,33	31	626.458,33	1708	291118	19,40%
25.000.000	ene-19	2,40%	598.750	19.958,33	31	618.708,33	1872	271218	19,16%
25.000.000	feb-19	2,46%	615.625	20.520,83	28	574.583,33	0111	310119	19,70%
25.000.000	mar-19	2,42%	605.313	20.177,08	31	625.489,58	0263	280219	19,37%
25.000.000	abr-19	2,42%	603.750	20.125,00	30	603.750,00	0389	290319	19,32%
25.000.000	may-19	2,42%	604.375	20.145,83	31	624.520,83	0574	300419	19,34%
25.000.000	jun-19	2,41%	603.125	20.104,17	30	603.125,00	0697	300519	19,30%
25.000.000	jul-19	2,41%	602.500	20.083,33	31	622.583,33	0829	280619	19,28%
25.000.000	ago-19	2,42%	603.750	20.125,00	31	623.875,00	1018	310819	19,32%
25.000.000	sep-19	2,42%	603.750	20.125,00	30	603.750,00	1145	300819	19,32%
25.000.000	oct-19	2,39%	596.875	19.895,83	31	616.770,83	1293	300919	19,10%
25.000.000	nov-19	2,38%	594.688	19.822,92	30	594.687,50	1474	301019	19,03%
25.000.000	dic-19	2,36%	590.938	19.697,92	31	610.635,42	1603	291119	18,91%
25.000.000	ene-20	2,35%	586.563	19.552,08	31	606.114,58	1768	271219	18,77%
25.000.000	feb-20	2,38%	595.625	19.854,17	29	575.770,83	0094	300120	19,06%
25.000.000	mar-20	2,37%	592.188	19.739,58	31	611.927,08	0205	270220	18,95%
25.000.000	abr-20	2,34%	584.063	19.468,75	30	584.062,50	0351	270320	18,69%
25.000.000	may-20	2,27%	568.438	18.947,92	31	587.385,42	0437	300420	18,19%
25.000.000	jun-20	2,27%	566.250	18.875,00	30	566.250,00	0505	290520	18,12%
25.000.000	jul-20	2,27%	566.250	18.875,00	31	585.125,00	0605	300620	18,12%
25.000.000	ago-20	2,29%	571.563	19.052,08	31	590.614,58	0685	310720	18,29%
25.000.000	sep-20	2,29%	573.438	19.114,58	30	573.437,50	0769	280820	18,35%
25.000.000	oct-20	2,26%	565.313	18.843,75	31	584.156,25	0869	300920	18,09%
25.000.000	nov-20	2,23%	557.500	18.583,33	30	557.500,00	0947	291020	17,84%
25.000.000	dic-20	2,18%	545.625	18.187,50	31	563.812,50	1034	291020	17,46%
25.000.000	ene-21	2,17%	541.250	18.041,67	31	559.291,67	1215	301220	17,32%
25.000.000	feb-21	2,19%	548.125	18.270,83	28	511.583,33	0064	290121	17,54%
25.000.000	mar-21	2,18%	544.063	18.135,42	31	562.197,92	0161	260221	17,41%
25.000.000	abr-21	2,16%	540.938	18.031,25	30	540.937,50	0305	310321	17,31%
25.000.000	may-21	2,15%	538.125	17.937,50	31	556.062,50	0407	300421	17,22%
25.000.000	jun-21	2,15%	537.813	17.927,08	30	537.812,50	0509	280521	17,21%
25.000.000	jul-21	2,15%	536.875	17.895,83	31	554.770,83	0622	300621	17,18%
25.000.000	ago-21	2,16%	538.750	17.958,33	31	556.708,33	0804	300721	17,24%
25.000.000	sep-21	2,15%	537.188	17.906,25	30	537.187,50	0931	300821	17,19%
25.000.000	oct-21	2,14%	533.750	17.791,67	31	551.541,67	1095	300921	17,08%
25.000.000	nov-21	2,16%	539.688	17.989,58	30	539.687,50	1259	291021	17,27%
25.000.000	dic-21	2,18%	545.625	18.187,50	31	563.812,50	1405	291121	17,46%
25.000.000	ene-22	2,21%	551.875	18.395,83	31	570.270,83	1597	301221	17,66%
25.000.000	feb-22	2,29%	571.875	19.062,50	28	533.750,00	0143	280122	18,30%
25.000.000	mar-22	2,31%	577.188	19.239,58	31	596.427,08	0256	250222	18,47%
25.000.000	abr-22	2,38%	595.313	19.843,75	30	595.312,50	0382	310322	19,05%
25.000.000	may-22	2,46%	615.938	20.531,25	31	636.468,75	0498	290422	19,71%
25.000.000	jun-22	2,55%	637.500	21.250,00	30	637.500,00	0617	310522	20,40%
25.000.000	jul-22	2,66%	665.000	22.166,67	31	687.166,67	0801	300622	21,28%
25.000.000	ago-22	2,78%	694.063	23.135,42	31	717.197,92	0973	290722	22,21%
25.000.000	sep-22	2,94%	734.375	24.479,17	30	734.375,00	1126	310822	23,50%
25.000.000	oct-22	3,08%	769.063	25.635,42	31	794.697,92	1327	290922	24,61%
25.000.000	nov-22	3,22%	805.625	26.854,17	30	805.625,00	1537	281022	25,78%
25.000.000	dic-22	3,46%	863.750	28.791,67	31	892.541,67	1715	301222	27,64%
25.000.000	ene-23	3,61%	901.250	30.041,67	31	931.291,67	1968	291222	28,84%
25.000.000	feb-23	3,77%	943.125	31.437,50	28	880.250,00	0100	270123	30,18%
25.000.000	mar-23	3,86%	963.750	32.125,00	31	995.875,00	0236	240223	30,84%
25.000.000	abr-23	3,92%	980.938	32.697,92	21	686.656,25	0472	300323	31,39%

TOTAL INTERESES DE MORA	50.082.541,67
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INTERES MORA	50.082.541,67
CAPITAL:	25.000.000,00
SUMAN	75.082.541,67

GRAN TOTAL INTERES MORA	60.612.917,28
GRAN TOTAL CAPITAL:	30.383.517,00
SUMAN	90.996.434,28