Laura Stefanny Marín Martínez

E-mail: gcpjuridico@gmail.com
Calle 3 Sur No 4-51-Barrio: Las Villas

Mosquera- Cundinamarca

3015065085

Señor
Juez 55 civil municipal de Bogotá
E. S. D.

Proceso: Ejecutivo
Radicado: **2019-866-00**
Demandante: GRÚAS Y EQUIPOS HUNE S.A.S. (HOY PRONTO RENTAL S.A.S.)
Demandado: IZANDO S.A.S.

LAURA STEFANNY MARIN MARTINEZ, Mayor de edad y vecina de esta ciudad; Abogada en ejercicio, identificada con cédula de ciudadanía No 1.098.735.581 de Bucaramanga y portadora de la Tarjeta profesional No 277.191 del C. S. de la J., actuando en calidad de apoderada de la parte demandante, Por medio del presente escrito me permito allegar al Despacho liquidación de crédito del proceso de la referencia dando cumplimiento a lo ordenado en el Auto que ordena seguir adelante con la ejecución proferido por su despacho y de conformidad con el artículo 446 del código general del proceso.

Anexo:

- ✓ Liquidación de crédito del proceso de la referencia (10 folios)

Del Señor Juez,

Atentamente,

LAURA STEFANNY MARIN MARTINEZ
C.C. No 1.098.735.581 de Bucaramanga.
T.P. No 277.191 del C.S. de la J.

JUZGADO CINCUENTA y CINCO (55) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: GRUAS y EQUIPOS HUNE S.A.S.
DEMANDADO: IZANDO S.A.S
PROCESO EJECUTIVO No. 2019 - 0866 00

FACTURA DE VENTA No GH06478
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
21-Feb-19	28-Feb-19	8	19.70	29.550	0.0710	2.1809	$ 4,213,434.00		$ 23,917.40		$ 4,237,351.40
1-Mar-19	31-Mar-19	31	19.37	29.055	0.0699	2.1483	$ 4,213,434.00		$ 91,309.00		$ 4,328,660.40
1-Apr-19	30-Apr-19	30	19.32	28.980	0.0697	2.1434	$ 4,213,434.00		$ 88,162.09		$ 4,416,822.49
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454	$ 4,213,434.00		$ 91,184.11		$ 4,508,006.60
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414	$ 4,213,434.00		$ 88,081.48		$ 4,596,088.07
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 4,213,434.00		$ 90,934.20		$ 4,687,022.28
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 4,213,434.00		$ 91,100.83		$ 4,778,123.10
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 4,213,434.00		$ 88,162.09		$ 4,866,285.20
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 4,213,434.00		$ 90,183.44		$ 4,956,468.63
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 4,213,434.00		$ 86,991.34		$ 5,043,459.97
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 4,213,434.00		$ 89,389.26		$ 5,132,849.23
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 4,213,434.00		$ 88,802.94		$ 5,221,652.17
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 4,213,434.00		$ 84,208.88		$ 5,305,861.05
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 4,213,434.00		$ 89,556.60		$ 5,395,417.64
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 4,213,434.00		$ 85,613.69		$ 5,481,031.33
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 4,213,434.00		$ 86,363.68		$ 5,567,395.01
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 4,213,434.00		$ 83,291.77		$ 5,650,686.79
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 4,213,434.00		$ 86,068.17		$ 5,736,754.95
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 4,213,434.00		$ 86,785.43		$ 5,823,540.38
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 4,213,434.00		$ 84,230.55		$ 5,907,770.93
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 4,213,434.00		$ 85,941.44		$ 5,993,712.37
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 4,213,434.00		$ 82,145.48		$ 6,075,857.85
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 4,213,434.00		$ 83,269.84		$ 6,159,127.69
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 4,213,434.00		$ 82,673.44		$ 6,241,801.12

1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 4,213,434.00		$ 75,518.88		$ 6,317,320.01
Totales							**$ 4,213,434.00**	**$ 0.00**	**$ 2,103,886.01**	**$ 0.00**	**$ 6,317,320.01**

Capital Factura	$ 4,213,434.00
Capital Adicional	$ 0.00
Total Capital	**$ 4,213,434.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 2,103,886.01
Subtotal de la Obligacion	**$ 6,317,320.01**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH05478	**$ 6,317,320.01**

FACTURA DE VENTA No GH06559
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
1-Mar-19	31-Mar-19	31	19.37	29.055	0.0699	2.1483	$ 9,486,002.00		$ 205,570.41		$ 9,691,572.41
1-Apr-19	30-Apr-19	30	19.32	28.980	0.0697	2.1434	$ 9,486,002.00		$ 198,485.55		$ 9,890,057.96
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454	$ 9,486,002.00		$ 205,289.24		$ 10,095,347.20
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414	$ 9,486,002.00		$ 198,304.06		$ 10,293,651.26
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 9,486,002.00		$ 204,726.60		$ 10,498,377.86
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 9,486,002.00		$ 205,101.74		$ 10,703,479.60
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 9,486,002.00		$ 198,485.55		$ 10,901,965.15
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 9,486,002.00		$ 203,036.35		$ 11,105,001.50
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 9,486,002.00		$ 195,849.75		$ 11,300,851.25
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 9,486,002.00		$ 201,248.35		$ 11,502,099.61
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 9,486,002.00		$ 199,928.35		$ 11,702,027.95
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 9,486,002.00		$ 189,585.40		$ 11,891,613.36
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 9,486,002.00		$ 201,625.10		$ 12,093,238.46
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 9,486,002.00		$ 192,748.15		$ 12,285,986.61

1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 9,486,002.00		$ 194,436.67		$ 12,480,423.28
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 9,486,002.00		$ 187,520.66		$ 12,667,943.94
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 9,486,002.00		$ 193,771.35		$ 12,861,715.28
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 9,486,002.00		$ 195,386.17		$ 13,057,101.46
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 9,486,002.00		$ 189,634.20		$ 13,246,735.66
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 9,486,002.00		$ 193,486.04		$ 13,440,221.71
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 9,486,002.00		$ 184,939.92		$ 13,625,161.63
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 9,486,002.00		$ 187,471.27		$ 13,812,632.90
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 9,486,002.00		$ 186,128.56		$ 13,998,761.46
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 9,486,002.00		$ 170,021.00		$ 14,168,782.46
Totales							**$ 9,486,002.00**	**$ 0.00**	**$ 4,682,780.46**	**$ 0.00**	**$ 14,168,782.46**

Capital Factura	$ 9,486,002.00
Capital Adicional	$ 0.00
Total Capital	**$ 9,486,002.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 4,682,780.46
Subtotal de la Obligacion	**$ 14,168,782.46**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH06559	**$ 14,168,782.46**

FACTURA DE VENTA No GH06737

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
29-Mar-19	31-Mar-19	3	19.37	29.055	0.0699	2.1483	$ 7,631,400.00		$ 16,004.47		$ 7,647,404.47
1-Apr-19	30-Apr-19	30	19.32	28.980	0.0697	2.1434	$ 7,631,400.00		$ 159,679.77		$ 7,807,084.24
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454	$ 7,631,400.00		$ 165,153.27		$ 7,972,237.51
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414	$ 7,631,400.00		$ 159,533.76		$ 8,131,771.27
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 7,631,400.00		$ 164,700.64		$ 8,296,471.92
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 7,631,400.00		$ 165,002.43		$ 8,461,474.35

1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 7,631,400.00		$ 159,679.77		$ 8,621,154.12
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 7,631,400.00		$ 163,340.85		$ 8,784,494.97
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 7,631,400.00		$ 157,559.30		$ 8,942,054.26
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 7,631,400.00		$ 161,902.42		$ 9,103,956.68
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 7,631,400.00		$ 160,840.49		$ 9,264,797.17
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 7,631,400.00		$ 152,519.69		$ 9,417,316.86
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 7,631,400.00		$ 162,205.51		$ 9,579,522.37
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 7,631,400.00		$ 155,064.09		$ 9,734,586.46
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 7,631,400.00		$ 156,422.48		$ 9,891,008.94
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 7,631,400.00		$ 150,858.62		$ 10,041,867.56
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 7,631,400.00		$ 155,887.24		$ 10,197,754.80
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 7,631,400.00		$ 157,186.35		$ 10,354,941.15
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 7,631,400.00		$ 152,558.94		$ 10,507,500.09
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 7,631,400.00		$ 155,657.71		$ 10,663,157.81
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 7,631,400.00		$ 148,782.44		$ 10,811,940.25
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 7,631,400.00		$ 150,818.89		$ 10,962,759.14
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 7,631,400.00		$ 149,738.69		$ 11,112,497.82
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 7,631,400.00		$ 136,780.31		$ 11,249,278.13
Totales							**$ 7,631,400.00**	**$ 0.00**	**$ 3,617,878.13**	**$ 0.00**	**$ 11,249,278.13**

Capital Factura	$ 7,631,400.00
Capital Adicional	$ 0.00
Total Capital	**$ 7,631,400.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 3,617,878.13
Subtotal de la Obligacion	**$ 11,249,278.13**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH06737	**$ 11,249,278.13**

FACTURA DE VENTA No GH06738
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
29-Mar-19	31-Mar-19	3	19.37	29.055	0.0699	2.1483	$ 7,631,400.00		$ 16,004.47		$ 7,647,404.47
1-Apr-19	30-Apr-19	30	19.32	28.980	0.0697	2.1434	$ 7,631,400.00		$ 159,679.77		$ 7,807,084.24
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454	$ 7,631,400.00		$ 165,153.27		$ 7,972,237.51
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414	$ 7,631,400.00		$ 159,533.76		$ 8,131,771.27
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 7,631,400.00		$ 164,700.64		$ 8,296,471.92
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 7,631,400.00		$ 165,002.43		$ 8,461,474.35
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 7,631,400.00		$ 159,679.77		$ 8,621,154.12
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 7,631,400.00		$ 163,340.85		$ 8,784,494.97
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 7,631,400.00		$ 157,559.30		$ 8,942,054.26
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 7,631,400.00		$ 161,902.42		$ 9,103,956.68
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 7,631,400.00		$ 160,840.49		$ 9,264,797.17
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 7,631,400.00		$ 152,519.69		$ 9,417,316.86
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 7,631,400.00		$ 162,205.51		$ 9,579,522.37
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 7,631,400.00		$ 155,064.09		$ 9,734,586.46
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 7,631,400.00		$ 156,422.48		$ 9,891,008.94
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 7,631,400.00		$ 150,858.62		$ 10,041,867.56
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 7,631,400.00		$ 155,887.24		$ 10,197,754.80
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 7,631,400.00		$ 157,186.35		$ 10,354,941.15
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 7,631,400.00		$ 152,558.94		$ 10,507,500.09
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 7,631,400.00		$ 155,657.71		$ 10,663,157.81
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 7,631,400.00		$ 148,782.44		$ 10,811,940.25
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 7,631,400.00		$ 150,818.89		$ 10,962,759.14
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 7,631,400.00		$ 149,738.69		$ 11,112,497.82
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 7,631,400.00		$ 136,780.31		$ 11,249,278.13
Totales							**$ 7,631,400.00**	**$ 0.00**	**$ 3,617,878.13**	**$ 0.00**	**$ 11,249,278.13**

Capital Factura	$ 7,631,400.00
Capital Adicional	$ 0.00
Total Capital	**$ 7,631,400.00**
Intereses de plazo	$ 0.00

Intereses de Mora al 28 de Febrero de 2021	$ 3,617,878.13
Subtotal de la Obligacion	**$ 11,249,278.13**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH06738	**$ 11,249,278.13**

FACTURA DE VENTA No GH06899
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
26-Apr-19	30-Apr-19	5	19.32	28.980	0.0697	2.1434	$ 8,176,500.00		$ 28,514.25		$ 8,205,014.25
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454	$ 8,176,500.00		$ 176,949.94		$ 8,381,964.18
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414	$ 8,176,500.00		$ 170,929.03		$ 8,552,893.21
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 8,176,500.00		$ 176,464.97		$ 8,729,358.19
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 8,176,500.00		$ 176,788.32		$ 8,906,146.50
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 8,176,500.00		$ 171,085.47		$ 9,077,231.98
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 8,176,500.00		$ 175,008.05		$ 9,252,240.03
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 8,176,500.00		$ 168,813.53		$ 9,421,053.56
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 8,176,500.00		$ 173,466.88		$ 9,594,520.44
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 8,176,500.00		$ 172,329.09		$ 9,766,849.53
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 8,176,500.00		$ 163,413.95		$ 9,930,263.48
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 8,176,500.00		$ 173,791.62		$ 10,104,055.10
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 8,176,500.00		$ 166,140.09		$ 10,270,195.19
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 8,176,500.00		$ 167,595.52		$ 10,437,790.71
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 8,176,500.00		$ 161,634.23		$ 10,599,424.95
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 8,176,500.00		$ 167,022.04		$ 10,766,446.99
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 8,176,500.00		$ 168,413.95		$ 10,934,860.94
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 8,176,500.00		$ 163,456.01		$ 11,098,316.95
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 8,176,500.00		$ 166,776.12		$ 11,265,093.07
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 8,176,500.00		$ 159,409.75		$ 11,424,502.83
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 8,176,500.00		$ 161,591.67		$ 11,586,094.49
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 8,176,500.00		$ 160,434.31		$ 11,746,528.80
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 8,176,500.00		$ 146,550.33		$ 11,893,079.13

	Totales	$ 8,176,500.00	$ 0.00	$ 3,716,579.13	$ 0.00	$ 11,893,079.13

Capital Factura	$ 8,176,500.00
Capital Adicional	$ 0.00
Total Capital	**$ 8,176,500.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 3,716,579.13
Subtotal de la Obligacion	**$ 11,893,079.13**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH06899	**$ 11,893,079.13**

FACTURA DE VENTA No GH06900
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
26-Apr-19	30-Apr-19	5	19.32	28.980	0.0697	2.1434	$ 8,176,500.00		$ 28,514.25		$ 8,205,014.25
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454	$ 8,176,500.00		$ 176,949.94		$ 8,381,964.18
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414	$ 8,176,500.00		$ 170,929.03		$ 8,552,893.21
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 8,176,500.00		$ 176,464.97		$ 8,729,358.19
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 8,176,500.00		$ 176,788.32		$ 8,906,146.50
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 8,176,500.00		$ 171,085.47		$ 9,077,231.98
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 8,176,500.00		$ 175,008.05		$ 9,252,240.03
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 8,176,500.00		$ 168,813.53		$ 9,421,053.56
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 8,176,500.00		$ 173,466.88		$ 9,594,520.44
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 8,176,500.00		$ 172,329.09		$ 9,766,849.53
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 8,176,500.00		$ 163,413.95		$ 9,930,263.48
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 8,176,500.00		$ 173,791.62		$ 10,104,055.10
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 8,176,500.00		$ 166,140.09		$ 10,270,195.19
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 8,176,500.00		$ 167,595.52		$ 10,437,790.71
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 8,176,500.00		$ 161,634.23		$ 10,599,424.95
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 8,176,500.00		$ 167,022.04		$ 10,766,446.99

1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 8,176,500.00		$ 168,413.95		$ 10,934,860.94
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 8,176,500.00		$ 163,456.01		$ 11,098,316.95
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 8,176,500.00		$ 166,776.12		$ 11,265,093.07
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 8,176,500.00		$ 159,409.75		$ 11,424,502.83
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 8,176,500.00		$ 161,591.67		$ 11,586,094.49
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 8,176,500.00		$ 160,434.31		$ 11,746,528.80
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 8,176,500.00		$ 146,550.33		$ 11,893,079.13
Totales							**$ 8,176,500.00**	**$ 0.00**	**$ 3,716,579.13**	**$ 0.00**	**$ 11,893,079.13**

Capital Factura	$ 8,176,500.00
Capital Adicional	$ 0.00
Total Capital	**$ 8,176,500.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 3,716,579.13
Subtotal de la Obligacion	**$ 11,893,079.13**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH06900	**$ 11,893,079.13**

FACTURA DE VENTA No GH07145
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
8-Jun-19	30-Jun-19	23	19.30	28.950	0.0697	2.1414	$ 7,357,700.00		$ 117,922.60		$ 7,475,622.60
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 7,357,700.00		$ 158,793.66		$ 7,634,416.26
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 7,357,700.00		$ 159,084.62		$ 7,793,500.88
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 7,357,700.00		$ 153,952.86		$ 7,947,453.74
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 7,357,700.00		$ 157,482.63		$ 8,104,936.37
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 7,357,700.00		$ 151,908.43		$ 8,256,844.81
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 7,357,700.00		$ 156,095.79		$ 8,412,940.60
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 7,357,700.00		$ 155,071.95		$ 8,568,012.55
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 7,357,700.00		$ 147,049.57		$ 8,715,062.12

1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 7,357,700.00		$ 156,388.01		$ 8,871,450.13
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 7,357,700.00		$ 149,502.72		$ 9,020,952.85
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 7,357,700.00		$ 150,812.39		$ 9,171,765.24
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 7,357,700.00		$ 145,448.08		$ 9,317,213.32
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 7,357,700.00		$ 150,296.35		$ 9,467,509.67
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 7,357,700.00		$ 151,548.87		$ 9,619,058.53
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 7,357,700.00		$ 147,087.42		$ 9,766,145.96
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 7,357,700.00		$ 150,075.05		$ 9,916,221.01
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 7,357,700.00		$ 143,446.36		$ 10,059,667.37
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 7,357,700.00		$ 145,409.77		$ 10,205,077.14
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 7,357,700.00		$ 144,368.31		$ 10,349,445.45
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 7,357,700.00		$ 131,874.69		$ 10,481,320.14
Totales							**$ 7,357,700.00**	**$ 0.00**	**$ 3,123,620.14**	**$ 0.00**	**$ 10,481,320.14**

Capital Factura	$ 7,357,700.00
Capital Adicional	$ 0.00
Total Capital	**$ 7,357,700.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 3,123,620.14
Subtotal de la Obligacion	**$ 10,481,320.14**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH07145	**$ 10,481,320.14**

FACTURA DE VENTA No GH07243
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Capital Factura	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
20-Jun-19	30-Jun-19	11	19.30	28.950	0.0697	2.1414	$ 10,084,350.00		$ 77,297.91		$ 10,161,647.91
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394	$ 10,084,350.00		$ 217,640.13		$ 10,379,288.04
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434	$ 10,084,350.00		$ 218,038.93		$ 10,597,326.97
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434	$ 10,084,350.00		$ 211,005.41		$ 10,808,332.38

1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216	$ 10,084,350.00		$ 215,843.26		$ 11,024,175.64
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146	$ 10,084,350.00		$ 208,203.35		$ 11,232,379.00
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027	$ 10,084,350.00		$ 213,942.48		$ 11,446,321.48
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888	$ 10,084,350.00		$ 212,539.22		$ 11,658,860.70
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176	$ 10,084,350.00		$ 201,543.87		$ 11,860,404.57
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067	$ 10,084,350.00		$ 214,343.00		$ 12,074,747.57
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808	$ 10,084,350.00		$ 204,906.11		$ 12,279,653.68
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308	$ 10,084,350.00		$ 206,701.14		$ 12,486,354.82
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238	$ 10,084,350.00		$ 199,348.89		$ 12,685,703.71
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238	$ 10,084,350.00		$ 205,993.85		$ 12,891,697.56
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	2.0408	$ 10,084,350.00		$ 207,710.54		$ 13,099,408.10
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469	$ 10,084,350.00		$ 201,595.75		$ 13,301,003.85
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208	$ 10,084,350.00		$ 205,690.55		$ 13,506,694.40
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957	$ 10,084,350.00		$ 196,605.36		$ 13,703,299.76
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574	$ 10,084,350.00		$ 199,296.39		$ 13,902,596.15
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432	$ 10,084,350.00		$ 197,868.98		$ 14,100,465.13
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655	$ 10,084,350.00		$ 180,745.41		$ 14,281,210.54
Totales							**$ 10,084,350.00**	**$ 0.00**	**$ 4,196,860.54**	**$ 0.00**	**$ 14,281,210.54**

Capital Factura	$ 10,084,350.00
Capital Adicional	$ 0.00
Total Capital	**$ 10,084,350.00**
Intereses de plazo	$ 0.00
Intereses de Mora al 28 de Febrero de 2021	$ 4,196,860.54
Subtotal de la Obligacion	**$ 14,281,210.54**
Abonos Realizados	$ 0.00
Total Obligacion Factura GH07243	**$ 14,281,210.54**

RESUMEN DE LAS OBLIGACIONES	
Capital Total Facturas	$62,757,286.00
Intereses de Mora al 28 de Febrero 2021	$28,776,061.67
Gran Total de la Obligacion al 28/02/2021	**$91,533,347.67**