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PERIODO			PORCIÓN MES [(diainicial- diainicial+1)/30]	TASA E.A.	TASA MENSUA L (1+E.A.)^ (1/12)-1	CAPITAL	INTERESES porc.mes*tasames capital
7-abr-19	al	30-abr-19	0,80	28,98%	2,14%	\$ 380.800,00	\$ 6.519,30
1-may-19	al	31-may-19	1,00	29,01%	2,15%	\$ 380.800,00	\$ 8.187,20
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	\$ 380.800,00	\$ 8.149,12
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 380.800,00	\$ 8.149,12
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 380.800,00	\$ 8.149,12
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 380.800,00	\$ 8.149,12
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 380.800,00	\$ 8.072,96
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 380.800,00	\$ 8.072,96
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 380.800,00	\$ 7.996,80
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 380.800,00	\$ 7.958,72
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 380.800,00	\$ 8.072,96
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 380.800,00	\$ 8.034,88
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 380.800,00	\$ 7.920,64
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 380.800,00	\$ 7.730,24
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 380.800,00	\$ 7.692,16
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 380.800,00	\$ 7.692,16
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 380.800,00	\$ 7.768,32
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 380.800,00	\$ 7.806,40
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 380.800,00	\$ 7.692,16
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 380.800,00	\$ 7.616,00
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 380.800,00	\$ 7.463,68
1-ene-21	al	7-ene-21	0,23	25,98%	1,94%	\$ 380.800,00	\$ 1.723,75
				TOTAL INTERESES MORATORIOS			\$ 166.617,77
				CAPITAL			\$ 380.800,00
				TOTAL DEUDA			\$ 547.417,77

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No. 998

3) FACTURA No. 1002

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5-may-19	al	31-may-19	0,87	29,01%	2,15%	\$ 32.725,00	\$ 609,78
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	\$ 32.725,00	\$ 700,32
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 32.725,00	\$ 700,32
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 32.725,00	\$ 700,32
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 32.725,00	\$ 700,32
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 32.725,00	\$ 693,77
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 32.725,00	\$ 693,77
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 32.725,00	\$ 687,22
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 32.725,00	\$ 683,95
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 32.725,00	\$ 693,77
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 32.725,00	\$ 690,50
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 32.725,00	\$ 680,68
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 32.725,00	\$ 664,32
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 32.725,00	\$ 661,04
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 32.725,00	\$ 661,04
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 32.725,00	\$ 667,59
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 32.725,00	\$ 670,86
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 32.725,00	\$ 661,04
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 32.725,00	\$ 654,50
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 32.725,00	\$ 641,41
1-ene-21	al	7-ene-21	0,23	25,98%	1,94%	\$ 32.725,00	\$ 148,14
TOTAL INTERESES MORATORIOS							\$ 13.664,66
CAPITAL							\$ 32.725,00
TOTAL DEUDA							\$ 46.389,66

11-may-19	al	31-may-19	0,67	29,01%	2,15%	\$ 4.793.201,00	\$ 68.702,55
1-jun-19	al	30-jun-19	1,00	28,95%	2,14%	\$ 4.793.201,00	\$ 102.574,50
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 4.793.201,00	\$ 102.574,50
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 4.793.201,00	\$ 102.574,50
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 4.793.201,00	\$ 102.574,50
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 4.793.201,00	\$ 101.615,86
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 4.793.201,00	\$ 101.615,86
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 4.793.201,00	\$ 100.657,22
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 4.793.201,00	\$ 100.177,90
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 4.793.201,00	\$ 101.615,86
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 4.793.201,00	\$ 101.136,54
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 4.793.201,00	\$ 99.698,58
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 4.793.201,00	\$ 97.301,98
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 4.793.201,00	\$ 96.822,66
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 4.793.201,00	\$ 96.822,66
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 4.793.201,00	\$ 97.781,30
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 4.793.201,00	\$ 98.260,62
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 4.793.201,00	\$ 96.822,66
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 4.793.201,00	\$ 95.864,02
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 4.793.201,00	\$ 93.946,74
1-ene-21	al	7-ene-21	0,23	25,98%	1,94%	\$ 4.793.201,00	\$ 21.697,22
						TOTAL INTERESES MORATORIOS	\$ 1.980.838,23
						CAPITAL	\$ 4.793.201,00
						TOTAL DEUDA	\$ 6.774.039,23

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6) FACTURA No. 1042

8-jun-19	al	30-jun-19	0,77	28,95%	2,14%	\$ 2.177.700,00	\$ 35.728,80
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 2.177.700,00	\$ 46.602,78
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 2.177.700,00	\$ 46.602,78
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 2.177.700,00	\$ 46.602,78
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 2.177.700,00	\$ 46.167,24
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 2.177.700,00	\$ 46.167,24
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 2.177.700,00	\$ 45.731,70
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 2.177.700,00	\$ 45.513,93
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 2.177.700,00	\$ 46.167,24
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 2.177.700,00	\$ 45.949,47
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 2.177.700,00	\$ 45.296,16
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 2.177.700,00	\$ 44.207,31
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 2.177.700,00	\$ 43.989,54
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 2.177.700,00	\$ 43.989,54
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 2.177.700,00	\$ 44.425,08
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 2.177.700,00	\$ 44.642,85
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 2.177.700,00	\$ 43.989,54
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 2.177.700,00	\$ 43.554,00
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 2.177.700,00	\$ 42.682,92
1-ene-21	al	7-ene-21	0,23	25,98%	1,94%	\$ 2.177.700,00	\$ 9.857,72
TOTAL INTERESES MORATORIOS							\$ 857.868,62
CAPITAL							\$ 2.177.700,00
TOTAL DEUDA							\$ 3.035.568,62

7) FACTURA No. 1052

16-jun-19	al	30-jun-19	0,50	28,95%	2,14%	\$ 737.800,00	\$ 7.894,46
1-jul-19	al	31-jul-19	1,00	28,92%	2,14%	\$ 737.800,00	\$ 15.788,92
1-ago-19	al	31-ago-19	1,00	28,98%	2,14%	\$ 737.800,00	\$ 15.788,92
1-sep-19	al	30-sep-19	1,00	28,98%	2,14%	\$ 737.800,00	\$ 15.788,92
1-oct-19	al	31-oct-19	1,00	28,65%	2,12%	\$ 737.800,00	\$ 15.641,36
1-nov-19	al	30-nov-19	1,00	28,55%	2,12%	\$ 737.800,00	\$ 15.641,36
1-dic-19	al	31-dic-19	1,00	28,37%	2,10%	\$ 737.800,00	\$ 15.493,80
1-ene-20	al	31-ene-20	1,00	28,16%	2,09%	\$ 737.800,00	\$ 15.420,02
1-feb-20	al	29-feb-20	1,00	28,59%	2,12%	\$ 737.800,00	\$ 15.641,36
1-mar-20	al	31-mar-20	1,00	28,43%	2,11%	\$ 737.800,00	\$ 15.567,58
1-abr-20	al	30-abr-20	1,00	28,04%	2,08%	\$ 737.800,00	\$ 15.346,24
1-may-20	al	31-may-20	1,00	27,29%	2,03%	\$ 737.800,00	\$ 14.977,34
1-jun-20	al	30-jun-20	1,00	27,18%	2,02%	\$ 737.800,00	\$ 14.903,56
1-jul-20	al	31-jul-20	1,00	27,18%	2,02%	\$ 737.800,00	\$ 14.903,56
1-ago-20	al	31-ago-20	1,00	27,44%	2,04%	\$ 737.800,00	\$ 15.051,12
1-sep-20	al	30-sep-20	1,00	27,53%	2,05%	\$ 737.800,00	\$ 15.124,90
1-oct-20	al	31-oct-20	1,00	27,14%	2,02%	\$ 737.800,00	\$ 14.903,56
1-nov-20	al	30-nov-20	1,00	26,76%	2,00%	\$ 737.800,00	\$ 14.756,00
1-dic-20	al	31-dic-20	1,00	26,19%	1,96%	\$ 737.800,00	\$ 14.460,88
1-ene-21	al	7-ene-21	0,23	25,98%	1,94%	\$ 737.800,00	\$ 3.339,77
TOTAL INTERESES MORATORIOS							\$ 286.433,63
CAPITAL							\$ 737.800,00
TOTAL DEUDA							\$ 1.024.233,63

Capital..... \$10.514.126,00
Intereses moratorios.. 4.306.864,69
TOTAL \$14.820.990,69
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Del señor Juez. Atentamente.

ESTEBAN ARIAS MELO

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T.P. No. 232.365 del C. S. de la J.